
INTEROFFICE MEMO

To: Honorable Mayor and City Councilors
From: Thomas M. Moton, Jr., City Manager
Date: April 4th 2014
Re: Notes to Council

1. STAFF REPORTS / ITEMS REQUIRING IMMEDIATE ATTENTION

Memos:

- Thomas Moton, City Manager
 - *Verdigris Water Plant Update*
- Jeff Jenkins, Assistant City Manager
 - *KRMG News Article, Trash Changes Coming to Broken Arrow and information on Voucher Program*
- Norm Stephens, Assistant to the City Manager/Economic Development Coordinator
 - *Update on removal of temporary buildings at Central on Main*
 - *Downtown Advisory Board April 8, 2014 4:00pm, Meeting Agenda*
- Thomas D. Hendrix, P.E., Acting Engineering and Construction Director
 - *City Manager Approval of Extension of street closure due to weather*

Letters:

- Scott Esmond, Director of Recreation, Parks, Cultural Affairs & Tourism
 - *Letter addressing a request from resident Shirley Brandon*
 - *Letter from Shirley Brandon requesting brush removal*

2. GENERAL CORRESPONDENCE / NOTIFICATION

Reports:

- MidAmerica (OOWA)
 - *2013 Consumer Confidence Report (CCR)*
- Vision 2025 Monthly Program Report – Period Ending 2-28-2014

Agenda:

- The Metropolitan Environmental Trust
 - *Thursday, April 3, 2014 at 1:00pm*

3. SPECIAL EVENTS / ACTIVITIES

Press Release:

- Tom Gordon Memorial Dedication Ceremony
 - *April 12, 2014 9:00am at the Al Graham Softball Fields at Indian Springs Sports Complex, located at 13600 S. 145th E. Ave*
- Tom Gordon 3rd Annual Memorial Softball Tournament
 - *Indian Springs Sports Complex, deadline April 9, 2014*

Respectfully submitted,



Thomas M. Moton, Jr.

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Attachments

1. STAFF REPORTS / ITEMS REQUIRING IMMEDIATE ATTENTION

INTEROFFICE MEMO

To: Honorable Mayor and City Councilors
From: Thomas M. Moton, Jr., City Manager
Date: April 4, 2014
Re: Verdigris Water Plant Update

Construction Manager Larry Dearing, Eng. & Construction Dept., advised me and other staff that the Verdigris Water Plant is scheduled to be online and processing water beginning April 9. Raw water from the Verdigris River will be pumped to the plant and processed on that date. The water plant engineering plans approved by the Oklahoma Department of Environmental Quality show that the Verdigris River water from the new plant and the treated Oklahoma Ordnance Works Authority (OOWA) water are not mixed. You will recall the City's raw water will be applying the secondary disinfectant treatment process using chloraminated water, which is unlike the OOWA water that is disinfected with free chlorine. A cross-connection between the two water sources is not permitted without further chemical treatment of OOWA water. Therefore, staff expects the water plant general contractor to begin the work element of physically separating the OOWA 36" from the new plant's treated water line within 10-14 days after the plant is running successfully.

Once the OOWA separation is completed, the City will have two sources of water. Water will be provided to the City from the Verdigris and from the Tulsa Metropolitan Utility Authority (TMUA). Attached is an excerpt of the August 2011 Final Water Supply Improvements engineering report (Attachment A). This change from keeping the OOWA 36" in service is a deviation from the January 2008 Final Water Supply Improvements Plan Development Report (Attachment B) that reported the City's secondary water source would be from OOWA. The change to TMUA was made, as noted in the attached Water Supply Improvements report, because the City decided not to renew its contact with OOWA.

The 2008 Plan Development Report provided that the City would construct a facility to adjust OOWA water to blend the OOWA treated water into the secondary disinfected chloraminated water produced by the Verdigris River plant. The City's decision to move to chloraminated water was based on the existing and continued expected challenges of maintaining the proper levels of chlorine in the distribution system and reducing levels of disinfection by-products. Severing the OOWA 36" line from the water plant will delay the City's efforts to implement any possible OOWA main water line lease or use agreement.

A cross-departmental team of staff and an HDR representative met on April 1, 2014, to explore if an alternative existed to severing the OOWA line. At the conclusion of that meeting, I understood the necessity to comply with the DEQ approved plans to keep the treated water

sources separated until the new plant is operating smoothly and the facilities to make OOWA water compatible with City water are on-line. I will be working with staff and others to develop an option(s) that will provide an opportunity for the OOWA 36" main water line to be returned as a secondary water source. Based on staff's comments at this week's meeting, I anticipate a time frame of 8-15 months before a solution is identified and in place. Subsequent reports will be forthcoming as additional information becomes available.

Respectfully submitted,



Thomas M. Moton, Jr.

Attachments

C: Tom Hendrix, Acting Eng. & Cont. Director
Anthony Daniel, Utilities Director
Roger Hughes, Engineering & Construction Dept.

Attachment A

**Final August 2011 Water Supply Improvements: Preliminary
Engineering Report (Excerpt)**

1.0 CHAPTER 1 – MODIFICATIONS TO THE PLAN DEVELOPMENT REPORT

1.1 INTRODUCTION

This chapter presents the modifications to the proposed treatment process resulting from the membrane pilot study and how they differ from the findings in the *PDR* that was finalized in January 2008. Although this chapter serves as an addendum to the *PDR*, it does not identify every page and paragraph in the *PDR* that has changed. Instead, **Chapter 1 serves as a stand-alone chapter that documents the changes to the project and the reasons for these changes for the purpose of transitioning from the Plan Development Phase to the Preliminary Design Phase.** Some of the information presented in Chapter 1 is superseded by information in Chapters 2 through 9, so this Chapter cannot be relied upon for the latest design information.

The items documented in this chapter include the increase in size of the proposed WTP from 15 to 20 mgd, the addition of high-rate clarification as pre-treatment before the low-pressure membranes, relocation and change in design of the raw water intake structure as well as the water quality at the new intake location, and the effect of these changes to the engineer's opinion of probable construction cost. Each of these changes is discussed below; a more detailed evaluation and design of the modifications is included in subsequent chapters.

1.2 WATER TREATMENT PLANT CAPACITY

Water demand projections in the *PDR* indicated an ideal capacity for the new WTP of 15 mgd, with Phase II of the new plant adding another 15 mgd for an ultimate production capacity of 30 mgd. In this water supply regime, COBA would continue to use 23 mgd¹ of treated water supplied by OOWA indefinitely. The first phase of the new WTP, providing an additional 15 mgd of water supply, would result in a maximum daily water supply of 38 mgd. This amount of water production would be sufficient through the year 2028 at which time demand would again begin to outpace available supply. Phase II would be brought online in the year 2026 to increase the total water supply capacity to 53 mgd, meeting water demand needs through the year 2060.

In 2009, COBA held negotiations with OOWA to modify the existing water supply contract. COBA's current contract will allow for the purchase of up to 27 mgd from OOWA until January 1, 2013, to meet existing water demands and accommodate the construction of the new WTP. After January 1, 2013, COBA was to reduce the quantity of OOWA water purchased to a maximum of 10 mgd. The 10 mgd would have served as a base load for COBA's water supply and the remainder provided by the new WTP.

In early 2011, however, COBA decided not to renew its treated water supply contract with OOWA. Instead, COBA has signed an agreement with the Tulsa Metropolitan Utility Authority (TMUA) to provide COBA with up to 20 mgd of treated water with no minimum take. This 40-year agreement will begin January 1, 2013, and water will directly enter the COBA distribution system (no repumping required at the new high service pump station). With the TMUA supply and Phase I WTP capacity (total of 40 mgd), COBA will have adequate supplies to meet the 2030 Peak Day Water Demand. Additionally, the WTP will be capable of producing more water during warm weather when the high demands occur, up to 28 mgd for Phase I and 56 mgd for Phase II. This provides COBA with sufficient water supply through the projected 2060 demands and even beyond. **Figure 1-1** illustrates the water supply provided by these sources and how they compare with the corresponding projected water demands through 2060.

It should also be noted that during the construction of the Phase I WTP (Fall 2011 through the end of 2013), the existing 27 mgd supply from OOWA will continue to be the primary source of water for COBA. To ensure availability, COBA has extended its agreement with OOWA through December 31, 2013.

¹ COBA's contract with OOWA provides a maximum available supply of 27 mgd. As noted in Section 2.6 of the *PDR*, 23 mgd has been used in the past as a conservative estimate of water supply.

The existing WTP will not be relied upon to meet demands. Beginning in 2014, the new WTP and the TMUA supply will fully meet demands. See **Appendix W** for the agreements with TMUA and OOWA. During 2012, the demand could exceed the OOWA supply for short periods of time as shown on **Figure 1-1**. A hydraulic evaluation of the OOWA supply system was conducted to ensure the 2012 peak day demand of 27.5 can be met. The evaluation determined that 28.1 mgd can be delivered (see **Appendix Z**). If demands over 27 mgd occur in 2012, COBA will operate the system according to the guidelines in **Appendix Z** to maximize the OOWA supply. Purchases above 27 mgd can be made from OOWA at a higher, emergency rate.

A summary of COBA's water rights on the Verdigris River, provided by OWRB, is included in **Appendix P**. The Verdigris River total is 15,185 acre-feet/year (13.5 mgd). The total for Oologah is 12,042 acre-feet/year (10.7 mgd). The combined total is 24.2 mgd of annual average supply.

1.3 TREATMENT PROCESS MODIFICATIONS

The selected treatment scheme in the *PDR* involved settling the raw water in the pre-sedimentation basins, then injecting the settled water with a coagulant and applying it to the membranes. During pilot testing, it was observed that the treatment process and membrane operational efficiency is enhanced greatly by the addition of high-rate clarification as organics pre-treatment prior to the membranes. This section discusses the reason behind the process modification; the plate settlers selected for the high-rate clarification step are covered in more detail in Chapter 7.

1.3.1 PILOT STUDY

The treatment process selected in the *PDR* has been successfully piloted and implemented in multiple full-scale low-pressure membrane filtration applications with raw water quality parameters similar to those expected from the plant's pre-sedimentation basins. This treatment process was recommended in the *PDR* resulting in an estimated construction cost savings of \$4,000,000 from the elimination of organics pre-treatment. However, during the piloting phase, membrane fouling rates above desired levels were initially experienced in most of the pilot units. Several operating adjustments and maintenance clean options were tested on each pilot unit, but fouling rates remained excessive. **Figure 1-2** displays the difference in fouling rates for the Pall pilot unit during the original treatment arrangement and after the addition of plate settlers. Due to the high fouling rates observed with the original treatment scheme, the decision was made to add a plate settler before the membranes to remove a substantial portion of the organics.

The exact cause of the high organic fouling rates is beyond the scope of this project. Raw water parameters such as total organic carbon concentration and UV absorbance do not fully capture the detailed characteristics of raw water. Therefore, differences in the characteristics of the specific organics or other differences between raw water sources that are not captured in standard water quality analyses can cause significantly different membrane system performance. These significant differences can occur even when treating raw water sources that appear similar based on typical water quality parameters. HDR believes that the makeup and structure of the organics in the Verdigris River water is the most likely cause of the high fouling rates. Regardless, the addition of plate settlers reduced the membrane fouling rates to well within acceptable limits. This situation highlights the value of membrane piloting, which helps to identify difficult treatability issues in raw water, and ensures that these issues are resolved up front and do not impact the performance of the full-scale treatment system.

1.3.2 ANTICIPATED DESIGN PARAMETERS

Four 5-mgd plate settler trains will be designed and will operate independently of each other, providing a total capacity of 20 mgd and allowing the operation of one to four trains depending on flow conditions. Redundant settling will not be provided, and a variance will be requested from the Oklahoma Department of Environmental Quality (ODEQ) in order to remove the requirement for redundant settlers. This is based on the premise that membrane filtration will continue to function without plate settlers, should one or more plate settler trains not be operating. Mechanical flocculators will be installed as part of the settling basins to provide additional floc formation and maturation. **Table 1-1** presents the conceptual design parameters for

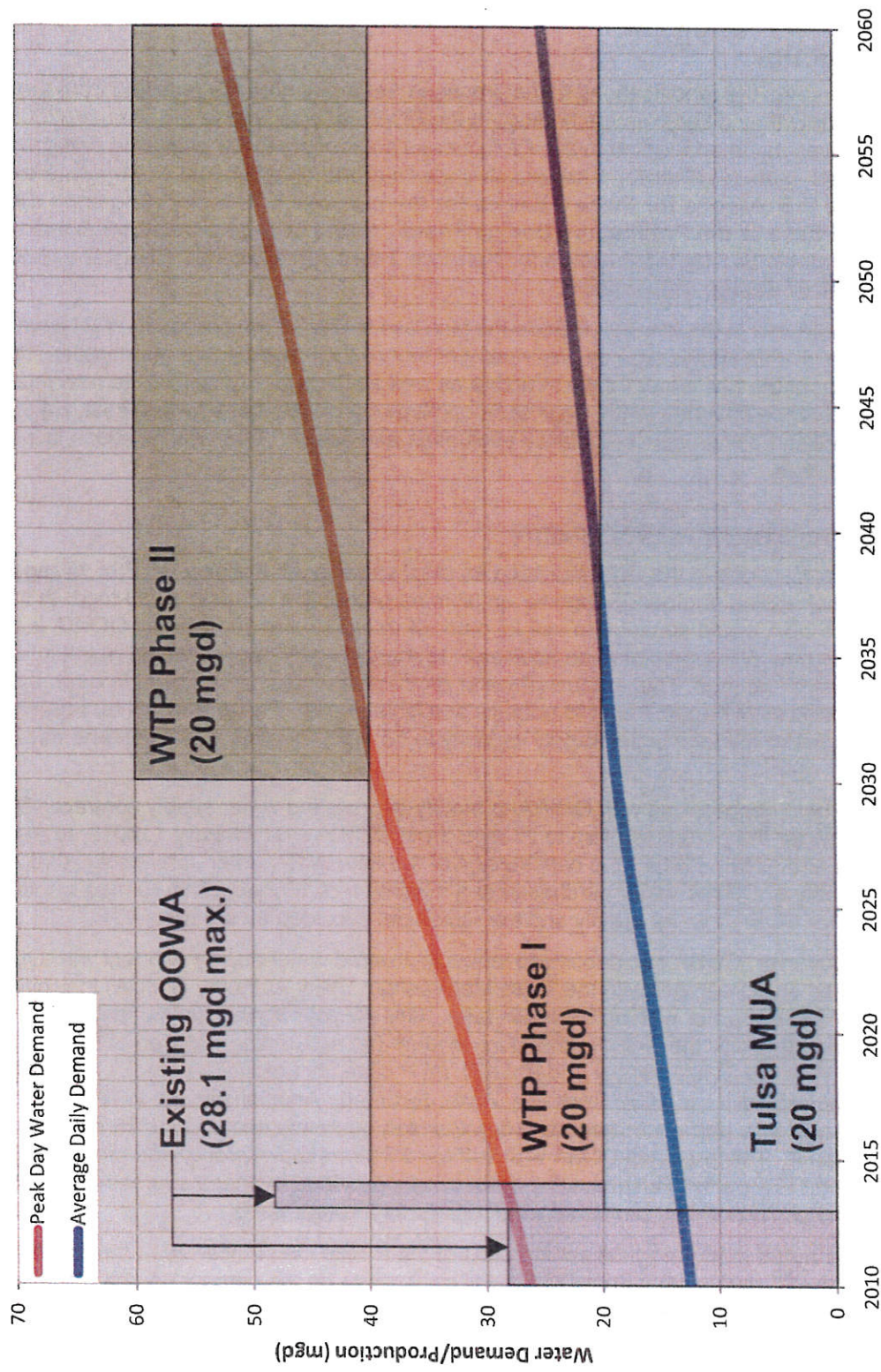


Figure 1-1: City of Broken Arrow Water Demand and Supply Sources

Attachment B

**Final January 2008 Final Water Supply Improvements: Plan
Development Report (Excerpt)**

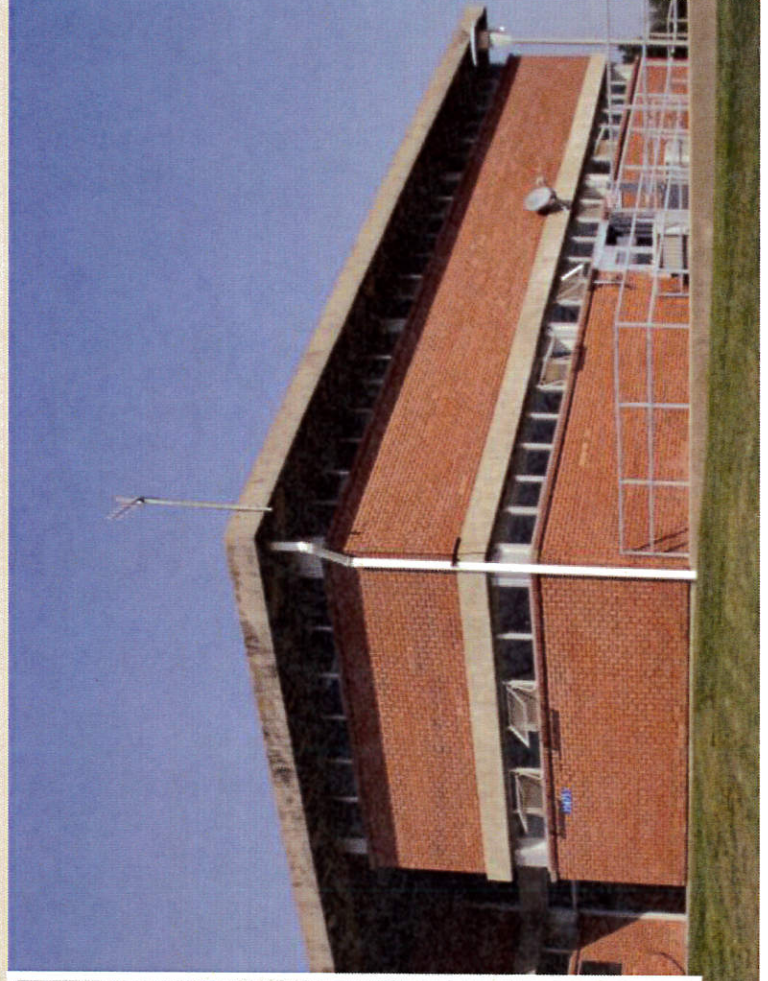
FINAL

Plan Development Report

January 24, 2008



City of Broken Arrow Water Supply Improvements





ONE COMPANY | *Many Solutions* SM

January 24, 2008

Mr. Roger Hughes, P.E.
Project Manager
City of Broken Arrow
P.O. Box 610
Broken Arrow, Ok 74013

Re: **Plan Development Report**
HDR Project No. 60264

Dear Mr. Hughes:

We are pleased to provide you with the final version of the *Plan Development Report* (PDR) for the Water Supply Improvements Project. This project is an ambitious undertaking by the City, and we sincerely appreciate the participation and assistance that we received from you and your staff throughout the study.

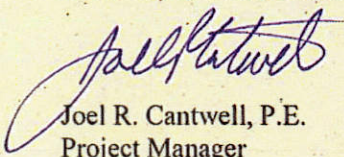
The PDR documents the Plan Development Phase for this project. The study includes:

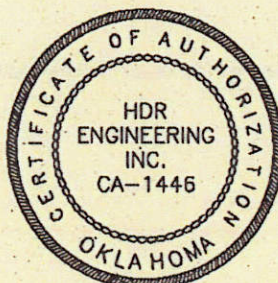
- Determining population growth scenarios and water demand projections
- Evaluating potential off-channel reservoir sites near the water treatment plant location
- Performing a comprehensive treatability study to characterize source water quality and to determine a treatment strategy to achieve regulatory compliance
- Identifying treatment alternatives, evaluating the alternatives, and providing a recommendation

Should you or your staff ever have questions or comments regarding this report, please do not hesitate to contact us. We look forward to working with you as we proceed through Preliminary Design, Final Design and Construction.

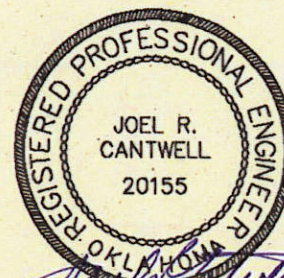
Sincerely,


HDR ENGINEERING, INC.


Joel R. Cantwell, P.E.
Project Manager



EXP: JUNE 30, 2009




1/24/08

HDR Engineering, Inc.

17111 Preston Road
Suite 200
Dallas, TX 75248-1232

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www.hdrinc.com



City of Broken Arrow Water Supply Improvements

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

The City of Broken Arrow (COBA) relies on water from the Verdigris River as a secondary water supply to supplement its primary supply of treated water purchased from the Oklahoma Ordinance Works Authority (OOWA). Population projections indicate that COBA will more than double in size in the next 50 years, which will create the need to double its water supply to maintain COBA's high quality of life for its citizens. It is anticipated that the maximum OOWA water supply will continue at approximately 27 million gallons per day (mgd), so COBA will need the ability to meet an increasing amount of its demands with Verdigris River water. COBA's existing water treatment plant (WTP) has been in operation for over 40 years, but it has a small capacity relative to COBA's needs, is in poor condition, and is not capable of consistently producing water in compliance with the latest Oklahoma Department of Environmental Quality (ODEQ) and U.S. Environmental Protection Agency (EPA) regulations. The purpose of this project, Water Supply Improvements, is to ultimately provide new and/or refurbished water treatment facilities required to assure a safe and reliable drinking water supply for COBA for the next 50 years.

This *Plan Development Report (PDR)* documents the conceptual engineering study for the project. The study includes:

- Determining population growth scenarios and **water demand projections**
- Evaluating potential **off-channel reservoir** sites near the water treatment plant location
- Performing a comprehensive **treatability study** to characterize source water quality and to determine a treatment strategy to achieve regulatory compliance
- Identifying **treatment alternatives**, evaluating the alternatives, and providing a recommendation

The PDR is divided into four chapters. A brief summary of each chapter is provided below.

Chapter 1, *Water Demand Projections*, presents population growth scenarios and water demand projections that are used to determine the size of the new WTP for COBA. Information on COBA's population, building permits, water usage, and water users is analyzed and presented in a series of tables and graphs which show historic trends and future projections. Table ES-1 presents the results of this analysis. From the table, it can be seen that, ultimately, a 30-mgd treatment plant will be required to meet 2060 demands. The determination of appropriate phasing of the plant capacity is included later in the report.

Table ES-1: Water Demand Projections

Description	2005	2010	2020	2030	2040	2050	2060
Projected Growth Rate	N/A	2.0%			1.0%		
Population	90,838	100,000	122,000	149,000	165,000	182,000	200,800
Avg. Monthly Use (Residential – gals.)	8,900	Same	Same	Same	Same	Same	Same
% of Residential Customers	79%	Same	Same	Same	Same	Same	Same
% of Commercial & Other Customers	21%	Same	Same	Same	Same	Same	Same
Avg. Monthly Demand (MG)	323.2	375.5	458.1	559.6	619.6	683.5	754.1
Avg. Daily Demand (mgd)	12	12.5	15.3	18.7	20.6	22.8	25.1
Avg. Peaking Factor	2.08	2.1	2.1	2.1	2.1	2.1	2.1
Peak Day (mgd)	25.0	26.3	32.1	39.2	43.3	47.8	52.8
Max. OOWA Water Purchases (mgd) ¹	23	23	23	23	23	23	23
Proposed WTP Design Capacity (mgd)		5	10	20	25	25	30
Total Combined Capacity (mgd)		28	33	43	48	48	53

¹ Maximum OOWA supply by contract is 27 mgd; 23 mgd is used as a reasonable planning value.

Chapter 2, Off-Channel Reservoir Evaluation, presents an analysis of an off-channel reservoir to accompany improvements to the WTP. The initial analysis was conducted to determine the reservoir site and volume required to provide an adequate raw water supply to meet COBA's needs during drought conditions. For 2060 demands and drought conditions, the only site able to provide adequate volume (approximately 1,600 million gallons [MG]) was Site A, located to the west of the plant on the west side of 353rd East Avenue.

However, further discussion with the Corps of Engineers indicated that recent federally-mandated water releases from Lake Skiatook will ensure that the past extreme drought flows in the Verdigris River are not repeated. Based on this information, the decision was made to reduce the size of the reservoir and base it on providing 30 days of storage at the Year 2060 peak summer month (July-September) demands for Verdigris supplies of 20 mgd, contingent on OOWA supplies of 23 mgd being available to meet COBA water demands, a volume equal to 600 MG. Thirty days will be more than adequate to significantly reduce the turbidity in the raw water and meet water needs in the event of a water quality upset on the river, such as an accidental spill. Additionally, it was decided to use the existing 150-MG pre-sedimentation basin for some of the storage, further reducing the volume of the new reservoir to 450 MG.

An economic and non-economic comparison was made between the original Site A and Site C, the latter of which is located directly west of the WTP but east of 353rd East Avenue. Site A could be constructed at a lower cost, but Site C was selected because of several important non-economic factors, including: available land, less environmental impact (no woodland clearing required, non contributing drainage area, greater water depth [less prone to algae], and the ability to gravity flow to the plant under most conditions). Furthermore, it was decided to phase the construction of the reservoir, with the north cell (150 MG) constructed initially and the south cell (300 MG) constructed at a later date. The proposed reservoir layout is shown on Figure ES-1.

2.0 CHAPTER 2 – OFF-CHANNEL RESERVOIR EVALUATION

2.1 INTRODUCTION

The purpose of Chapter 2 is to evaluate potential off-channel reservoir sites near the water treatment plant site. This reservoir would be filled with Verdigris River water when streamflows are available for diversion. During extended drought conditions, when Verdigris River flows are not adequate to meet demands, stored water would be used and sent to the water treatment plant to supplement treated water supplies from the Oklahoma Ordinance Works Authority's (OOWA) facilities.

This chapter presents an analysis of three potential off-channel reservoir locations, with additional configuration options for two of the sites (six total options). A general water availability analysis was performed to evaluate the amount of Verdigris River stream flow available for diversion based on historic hydrologic events (from 1941 to 2006). This analysis was used to determine when stored water would need to be used to meet water demands during drought conditions based on projected water needs. An estimate of capital costs is also included to assist in selection of the most economical site.

The first few sections of this chapter (Sections 2.2 – 2.5) describe an initial hydrologic analysis to evaluate off-channel reservoir options. However, further discussion with the United States Army Corps of Engineers (USACOE) indicated that recently federally mandated water releases from Lake Skiatook will ensure that the past extreme drought flows in the Verdigris River are not repeated. Based on this information, the decision was made to reduce the size of the reservoir to focus on water quality and emergency storage benefits of the off-channel reservoir rather than protecting against drought streamflow conditions. Further analysis (Section 2.6 – 2.13) included refinement of off-channel sizing, project and life cycle cost analysis, and assessment of non-economic factors used to assist in identifying the preferred off-channel reservoir option.

2.2 OFF-CHANNEL RESERVOIR SITE EVALUATION

The off-channel reservoir evaluation is based on Table 1-3 presented in Chapter 1 Water Demand Projections which estimates an average daily demand of 18.7 mgd (20,940 ac-ft/year) in 2030 increasing to an average daily demand of 25.1 mgd (28,120 ac-ft/year) in 2060. Figure 2-1 shows estimated monthly water usage and peak day demands in 2060 and how the projected water demand could be met with a combination of OOWA and Verdigris River supplies. This study assumes that treated water supplies up to 20 mgd from OOWA will continue to be available through 2060 and will provide water supplies to meet approximately 50% of COBA's water needs¹. Based on these assumptions, the reservoir water supply evaluation was based on meeting 50% of the projected average daily demands of 9.35 mgd (10,470 ac-ft/year) in 2030 and 12.55 mgd (14,060 acre-ft/year) in 2060.

2.2.1 POTENTIAL LOCATIONS

Based on discussions with COBA, three primary sites were identified for potential off-channel reservoir locations.

¹ Based on COBA's desired operational water treatment procedures and contracts with OOWA, the reliable OOWA supply for planning purposes was later revised to 23 mgd as discussed in Section 2.6.

Site A, identified in the HDR proposal submitted to COBA in November 2006, consists of a portion of a 640.19 acre tract located northwest of the intersection of 353rd East Avenue and 71st Street South in Section 3-T18N-R16E which is directly west of the water treatment plant. Two options were analyzed for Site A, with A1 active storage area covering approximately 260 acres, as shown in Figure 2-2, and A2 consisting of a portion of A1 covering

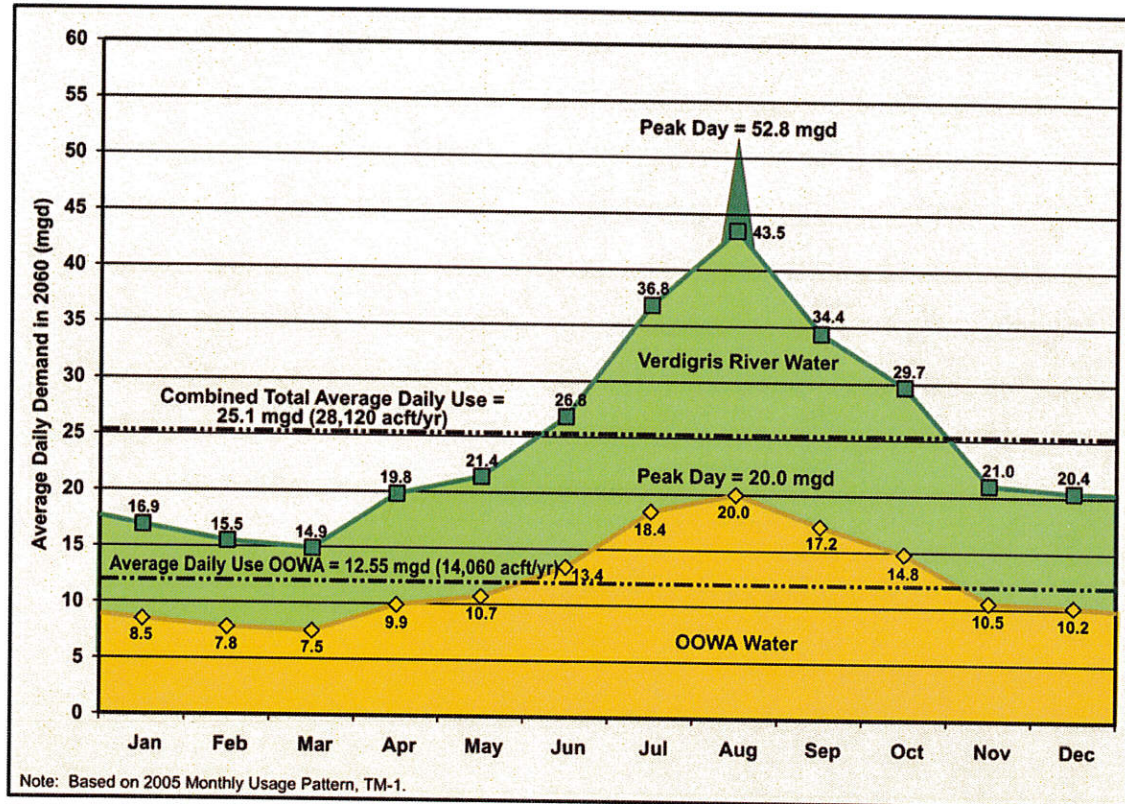


Figure 2-1: Projected 2060 Peak Demand and Monthly Water Usage

160 acres (Figure 2-3). A2 requires additional embankment to store amounts of water comparable to the storage capacity of A1.

Site B consists of portions of two 40-acre tracts located southwest of the water treatment plant in Section 2-T18N-R16E, as shown in Figure 2-4. Due to natural drainage features in the south portion of the land and practical limitations on dam height, the amount of useable acreage was limited to approximately 41 acres.

Site C contains three different configuration options, also located in Section 2-T18N-R16E. The first option, C1 (shown as Option C in Figure 2-4) is located west of the water treatment plant and covers 32 acres. The second option (C2) is a combination of Option C & B, consisting of embankments on either side of the plant entrance road with a connector pipe installed beneath the road to connect the two storage areas. Option C3 consists of Option C & B combined for one large off-channel reservoir with the existing plant entrance road and treated water pipeline removed and relocated.² The footprint of Option C3 was reduced to account for embankment

² Options C2 and C3 are not explicitly shown in Figure 2-4, but are illustrated by combining Options C & B.

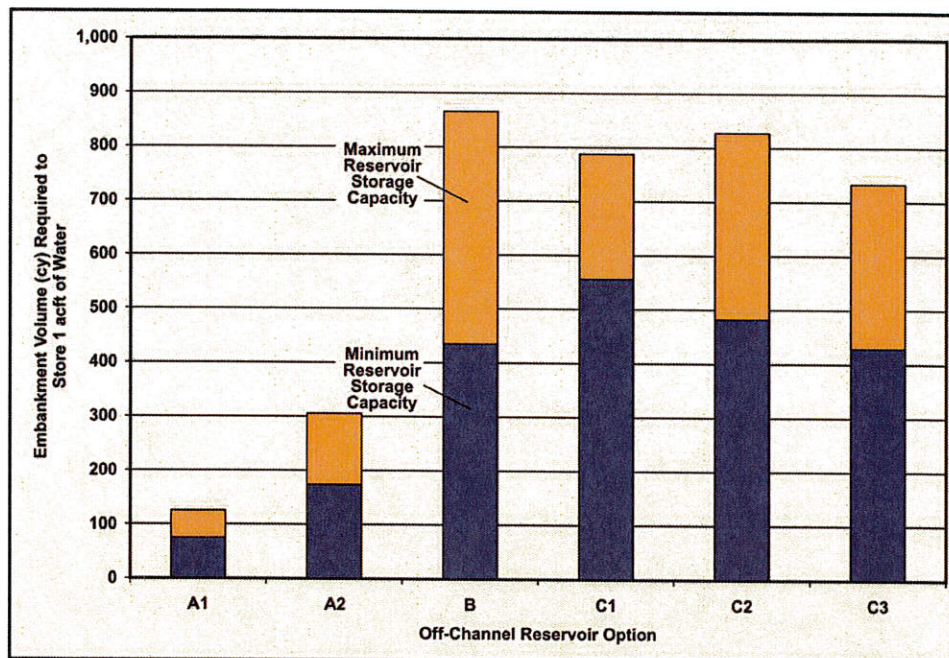


Figure 2-8: Embankment Volume (cy) Required to Store One Ac-ft of Water

2.3 WATER AVAILABILITY ANALYSIS

A water availability analysis was conducted to determine the storage requirements necessary to meet future projected water demands, based on historical hydrologic conditions for the Verdigris River. The following data was assembled for the period from 1941 to 2006 in order to perform the analysis:

- Gross evaporation
- Precipitation
- Streamflow

The sources of this data are described in the following section.

2.3.1 PHYSICAL AND HISTORICAL HYDROLOGIC DATA USED IN WATER AVAILABILITY ANALYSIS

The Verdigris River Basin extends from Kansas, north of Virgil, to the Chouteau Lock and Dam near the Wagoner and Muskogee County line in Oklahoma. COBA's water treatment plant and proposed off-channel reservoir locations are located in the lower part of the Verdigris River Basin in Wagoner County. Daily evaporation data was obtained from the Oklahoma Climatological Survey for gages located in the Lower Verdigris Basin, including gaging stations at Oologah Dam (1956-1979), Keystone Dam (1957-1997), Hulah Dam (1946-1996), Grand River (1941-1977), and Fort Gibson (1946-1979). Monthly data collected by the U.S. Corps of Engineers for Oologah Lake was also used. All evaporation data was assimilated on a monthly basis, and an evaporation data set from January 1941 to December 2006 was developed based on proximity to the City of Broken Arrow off-channel reservoir locations and available period of record using a pan coefficient of 0.72 based on guidance from the Oklahoma Climatological Survey.⁴ A map showing

⁴ Email correspondence with Mark Shafer, Oklahoma Climatological Survey.

the locations of evaporation and precipitation stations and proximity to the off-channel site locations is shown in Figure 2-9. The following gage stations were used to develop an evaporation data set for the off-channel reservoir study area:

■ Grand River	April 1941 to August 1956
■ Oologah Dam	September 1956 to August 1979
■ Hulah Dam	September 1979 to October 1994
■ USACOE Oologah Lake	November 1994 to December 2006

Note: Data from Keystone Dam and Fort Gibson was used to fill in missing months.

Gross evaporation in the Verdigris Basin is highly variable, ranging from 40.64 inches in 1941 to 78.24 inches in 1988.

Monthly precipitation data (1941 – 2006) was obtained from the National Weather Service for the gage located at the Tulsa International Airport. Similar to historic evaporation rates, precipitation is highly variable in the Verdigris Basin, with precipitation during the 1941- 2006 period ranging from 23.2 inches in 1956 to 69.9 inches in 1973 (average 38.16 inches). Net evaporation was calculated (gross evaporation minus precipitation) and assumed to be representative of the evaporation from the off-channel reservoirs.

Two USGS stream flow gage stations are located on the Verdigris River near the study area (from upstream to downstream), as shown in Figure 2-9: Verdigris River near Claremore (USGS Gage No. 7176000) and Verdigris River near Inola (USGS Gage No. 7178600). Daily stream flow data was used to develop a continuous stream flow dataset from 1941 to 2006. Since the Inola stream gage is located closer to the City of Broken Arrow's intake location, the Inola gage data (period of record from October 1944 to September 1970) was used when available. For the time periods from 1941 to September 1944 and October 1970 through 2006, a drainage area ratio was used to prorate Claremore gage flow to a flow rate that would have been more likely to occur at the Inola gage station.⁵ The drainage area ratio was calculated to be 1.21, based on a drainage area of 7,911 sq miles for the Inola streamgage and drainage area of 6,534 sq miles for the Claremore gage. The drainage area ratio of 1.21 was multiplied by Claremore streamflow to estimate flows that may have occurred at the Inola gage for times when Inola streamflow was unavailable. This historic stream flow data from 1941 – 2006 was then used to calculate the amount of water available from the Verdigris River for diversion into an off-channel reservoir, assuming that future hydrologic conditions would be similar to those that have occurred during the previous 66-year period (1941- 2006) and considering that 10 cfs would remain in the Verdigris River for navigation and other uses. Based on historical stream flow records, the drought of record is shown to have occurred from July 1956 to January 1957. Figure 2-10 shows Verdigris River stream flow at Inola during the critical drought.

⁵ USGS Drainage Areas of 6,534 square miles at Claremore and 7,911 square miles at Inola were used to calculate the estimated stream flow at the Inola gage station.



Office of the City Manager

INTEROFFICE MEMO

To: Thomas M. Moton, Jr., City Manager
From: Jeff Jenkins, Assistant City Manager
Date: April 3rd 2014
Re: KRMG News Article, Trash Changes Coming to Broken Arrow

On Tuesday April 1st, KRMG did an informational story about the WasteZero program rollout here in Broken Arrow. The story provided good detail on the positive aspects of the program residents will experience. The General Services Department has made great efforts to get this information out to residents in multiple media and communication formats.

Respectfully submitted,

Jeff Jenkins, Assistant City Manager

Attachments

Posted: 2:15 p.m. Tuesday, April 1, 2014

Trash changes coming to Broken Arrow

Free trash bag program undergoes big overhaul



By [Skyler Cooper](#)

People who live in Broken Arrow will no longer have to drive to the BA Maintenance Facility to pick up their 200 free trash bags courtesy of the city.

This year, people can go to one of the designated stores around BA to pick up the bags.

Another change is that instead receiving your vouchers all at once and only having two weeks to pick up the bags, residents will get four vouchers, good for 25 bags each, twice a year and have six months to redeem them.

The purpose is to improve customer convenience for BA citizens and has an added benefit of helping reduce our carbon footprint by allowing residents pick up only the quantity bags they need.

The stores where people can redeem their vouchers are the following:

- Reasor's - 3701 S Elm Pl **OR** 1100 E Kenosha
- Warehouse Market - 1750 S Aspen Ave
- Walgreens - 950 East Kenosha
- Atwoods - 2341 E Kenosha
- Leslie's Pools - 6309 S Elm Pl

More stores to come.

The City of Broken Arrow will mail out the first round of vouchers, good for 100 trash bags, on April 8th. The bags will be available in the listed stores by April 14th.

The second round of vouchers will be sent out in October.

CITY OF BROKEN ARROW
GENERAL SERVICES DEPARTMENT

General Services Director: _____

Section/Policy/Revision Number: 13.03.1

Effective Date: April 1, 2014

Page 1 of 1

SUBJECT: Trash Bag Distribution Policy

1. **Applicability:** This policy applies to all General Services (GS) employees and replaces all previous GS policies on this subject.

2. **General:** The City of Broken Arrow provides trash bags as part of its sanitation service. These bags are provided to assist in maintaining the general sanitation and health of the City. They also provide a uniform bag which is easily handled and reduces sanitation workers' exposure to injury.

3. **Policies:**

- a. A total of 200 trash bags are distributed to existing customers each year.
- b. Each year in April and October customers will receive vouchers which they may exchange for bags at participating retailers.
- c. During each distribution cycle, refuse customers will receive vouchers to redeem for a total of 100 bags. The vouchers will expire approximately 30 days prior to the next distribution cycle.
- d. At the present time new customers will be eligible to receive bags when they open a new account. If residual inventory of bags remain, customers will receive those bags immediately. When existing inventory is depleted, customers will be directed to WasteZero to request their initial supply of bags through the voucher system. Bags issued under this item may be subject to being prorated.
- e. Bags may be delivered to homebound or handicapped citizens that are physically not able to pick up their bags. Citizens requesting this service shall be directed to contact Operations at 918-259-8373 and request this service. As an alternative, citizens may contact City Manager's Office at 918-259-2400 ext. 5419.
- f. The Operations Division will hold a handicap delivery request period and create a bag delivery list. This period will begin on the first mailing day of the voucher cycle and for 30 days following. The Sanitation Division will deliver bags to the handicap customers on the Thursday and Friday following the request period. Each customer signing up for this service will be notified of the delivery dates. All customers receiving bags under this service must have an individual present at their residence to accept delivery and surrender vouchers upon receipt of the bags.

FAQ Sheet



BROKEN ARROW CITY TRASH BAG VOUCHER PROGRAM

When will bags be available at stores?

Bags are currently available at all retail outlets listed below.

When are vouchers mailed?

April and October. April vouchers will be sent in three staggered mailings (April 8, 14, & 18). Please allow time to receive your vouchers.

What if I don't receive my voucher?

Contact the City of Broken Arrow at 918-259-8373.

Who qualifies to receive vouchers?

All current city residential solid waste customers.

What if I'm a renter; do I get my voucher or does my landlord?

Vouchers are mailed directly to the "billing address" listed on the City Utility account. See your landlord for vouchers.

How many vouchers/bags do I get?

Residents will receive one sheet of four vouchers. Each voucher is good for one roll of 25 bags.

What if I have a damaged bag?

Contact WasteZero Customer Service at 1-800-866-3954 for a replacement bag.

Do I need to redeem all my vouchers at once?

No. Please only redeem each individual voucher as you need bags.

If I don't have a voucher can I purchase the bags? If so, what is the cost?

Yes, you can purchase the bags. One roll of 25 bags is \$4.06 (*some store limitations may apply*).

Is there a strict expiration date on the vouchers?

Yes. Retailers will adhere to expiration dates set by the City and noted on each voucher.

Are the vouchers tracked?

Yes. Vouchers are tracked by barcode and therefore cannot be duplicated.

SPECIAL NOTICE

Bags may be delivered to homebound or handicapped citizens who are physically not able to pick up their bags. Citizens needing this delivery service are directed to contact

- City Operations at 918-259-8373
- or
- City Manager's Office at 918-259-2400 ext. 5419

PARTICIPATING RETAILERS

Atwoods*
2351 E. Kenosha St.
Broken Arrow, OK 74012

Leslie's Pool Supplies*
6309 S. Elm Place
Broken Arrow, OK 74012

Reasor's
3701 S. Elm Place
Broken Arrow, OK 74012

Reasor's
1100 E. Kenosha St.
Broken Arrow, OK 74012

Walgreens
950 E. Kenosha St.
Broken Arrow, OK 74012

Warehouse Market
1750 S. Aspen Ave.
Broken Arrow, OK 74012

**Indicates retailers that will only accept vouchers. No cash sale for bags will be permitted at these locations.*

For further information, please visit:
www.brokenarrowok.gov
www.wastezero.com/brokenarrow

INTEROFFICE MEMO

To: Thomas Moton Jr., City Manager
From: Norm Stephens, Assistant to the City Manager / Economic Development
Coordinator / Acting Director of Communications
Date: April 4, 2014
Re: Update on removal of temporary buildings at Central on Main

Mr. Moton, as part of the agreement between the City of Broken Arrow and the Broken Arrow Public Schools for the Military History Museum property, the City agreed to remove the three temporary buildings located west of the Central on Main building and to re-grade the site for parking. Several possible sites for relocation of the buildings were considered, including the Camino Villa Community Center, the Chisholm Trail Events Park, and the Public Works site; however the building were deemed not suitable for those uses.

One problem encountered was the difficulty removing the buildings intact due to the restricted access to the site, and for a while it looked like the buildings would have to be dismantled and reassembled, which would be prohibitively expensive (\$150,000+). Staff from Engineering and Construction Department finally located a house mover who believes that he can move the building from the site and even agreed to pay for them if he is allowed to retain ownership. E&C Department is now ready to advertise a contract for their removal. The contract will be advertised for bids on April 7, with bid opening scheduled for April 29. It is expected that the buildings will be removed by the end of May 2014.

INTEROFFICE MEMO

To: Thomas Moton Jr., City Manager
From: Norm Stephens, Assistant to the City Manager / Economic Development
Coordinator / Acting Director of Communications
Date: April 3, 2014
Re: DAB Agenda

Sir, attached is the Downtown Advisory Board Agenda for April 8, 2014.

**BROKEN ARROW DOWNTOWN ADVISORY BOARD
AGENDA**

**COUNCIL CHAMBERS
220 SOUTH FIRST STREET
BROKEN ARROW, OKLAHOMA 74012
April 8, 2014**

4:00 PM

- 1. Call to Order**
- 2. Roll Call**
- 3. Consideration of Consent Agenda**
 - A. Minutes from the meeting of March 11, 2014
- 4. Consideration of Items Removed from the Consent Agenda**
- 5. Citizen's Opportunity to Speak (No action can be taken on items not on tonight's agenda)**
- 6. General Board Business**
 - A. Consideration and possible approval of new proposed Farmers Market Logo
 - B. Presentation and possible discussion concerning the Military History Museum
 - C. Update on the Status of Removal of the Temporary Buildings at Central on Main
 - D. Update on the Status of "No Left Turn" Signs on Main Street
 - E. Presentation and discussion concerning Rose District merchandising opportunities
 - F. Introduction of the Cultural Affairs and Tourism Staff and to provide an overview of planned Farmers Market activities
 - G. Presentation and possible discussion of Tax Increment Financing (TIF) Sales Tax and Ad Valorem Revenues and Financing
- 7. Remarks and Inquiries by Board Members**
- 8. Adjournment**

NOTICE: *If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.*

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.


Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

POSTED this ____ day of _____, _____, at _____ a.m./p.m.

City Clerk

INTEROFFICE MEMO

To: Thomas M. Moton, Jr., City Manager

From: Thomas D. Hendrix, P.E., Acting Engineering and Construction Director 
3/28/14

CC: Larry Dearing, Construction Division Manager
Sergeant Ed Ferguson, Broken Arrow Police Department
Acting Chief James Annas, Broken Arrow Fire Department
Norman Stephens, Acting Public Information Officer

Date: March 28, 2014

Attach: Copy of City Council Agenda Fact Sheet Concerning Tucson Street Closure

Re: EXTENSION OF STREET CLOSURE DUE TO WEATHER

In accordance with the City Council's approval for the street closure of Tucson Street, Aspen Avenue to Elm Place on February 18, 2014, that was granted in support of construction activity associated with the public construction Contract ST1211, Tucson Street Roadway Improvements: Aspen Avenue to Elm Place this action authorized the above-identified street closure from February 24, 2014 through March 23, 2014. In addition, this action granted the City Manager the ability to extend the time, if deemed necessary.

The Engineering and Construction Department is requesting the above end date of the street closure be extended until April 16, 2014. ONG prevented the contractor from starting full scale excavations at the site until their new high pressure gas line was physically located. They required visual verification that the installation of their bore under the proposed sanitary sewer and drainage structure discharge left sufficient cover over the pipe line. This requirement was not known until excavation started and caused a 2 day delay. The additional 21 days has been a combination of weather events and wet conditions down in the creek bottom that the contractor did not anticipate. After excavating to the required grade, the soil in the creek bottom is saturated and too soft or unstable for operation of construction equipment. This has hampered excavation requirements and, in its current state, an unsuitable foundation for the new reinforced concrete boxes. The contractor has mobilized and installed a dewatering system and is in the process of pumping down the water table in the excavation. The contractor has requested the street closure be extended April 16, 2014. This should provide adequate time to complete the work, barring other unforeseen circumstances.

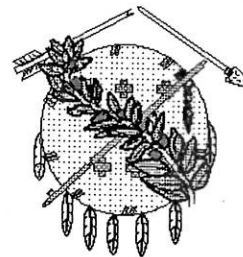
Upon approval of the requested time extension, the City will provide Notice in accordance to our standard policy to the media and other communication outlets.

Approved  _____ Disapproved _____

Comments: _____

 3/28/14
Thomas M. Moton, Jr., City Manager

**Broken Arrow City Council
Meeting of: 02-18-14**



To: Mayor and City Council
From: Department of Engineering and Construction
Subject: Consideration, possible approval and authorization for street closure of Tucson Street one-third mile west of Elm Place in support of construction work on Contract ST1211, Tucson Street Roadway Improvements: Aspen Avenue to Elm Place

Background:

The construction contract for Tucson Street Roadway Improvements: Aspen Avenue to Elm Place is a 2011 Streets General Obligation Bond project and was awarded to Paragon Contractors, LLC. A part of this street widening project includes removal of an existing single reinforced concrete box (RCB) drainage structure and replacing it with a new wider, longer double RCB approximately one-third mile west of the Tucson-Elm intersection. The contractor has requested to shut down the roadway while the old structure is removed and the new structure is installed. A sanitary sewer road crossing just east of the RCB will also be constructed while the roadway is closed. A detour around the culvert in this area is cost prohibitive due to the creek crossing in a deep ravine at the site of the RCB replacement. Once the new RCB is set in place, a substantial fill must be placed over the boxes to construct the road bed to final grade. The street will be re-opened to two way traffic when the base asphalt material is placed over the south portion of the wider road bed.

The contractor has requested a four (4) week closure from February 24, through March 23, 2014. Two residential developments and several single homes will be affected. However, access from at least one direction will be available to all of these at all times.

Staff has reviewed this plan and recommends authorization for this closure. A traffic communication plan will be used in coordination with the Police Department and the Fire Department to inform motorists, residents and the Public Schools. In addition, it is recommended that the City Manager be given the authority to extend the closure in the event that weather or other unforeseen circumstances extends the time required to remove the old RCB and install the new one.

Cost: \$0.00

Prepared By: Thomas D. Hendrix, P.E., Acting Director of Engineering & Construction

**Reviewed By: Legal Department
Finance Department**

Approved By: **Thomas M. Moton, Jr., City Manager**

Attachments: **Contractor Letter Requesting Street Closure**

Recommendation: Authorize street closure of Tucson Street one-third mile west of Elm Place from February 24, 2014 to March 24, 2014 and authorize the City Manager to extend the time, if necessary.

TDH



April 2, 2014

Ms. Shirley Brandon
1612 South Gum Avenue
Broken Arrow, Oklahoma 74012

Regarding: Linear Park Trail
West of Elm on Washington

Dear Ms. Brandon:

I am responding to a certified letter that you sent to Mayor Craig Thurmond regarding vegetation that is growing into your backyard from a native area that is owned by the City of Broken Arrow.

We plan to have the vegetation in this native area trimmed back from your backyard property line. The work will be performed by a volunteer community service organization that will be supervised by City personnel. The community service organization is scheduled to perform the work on April 17, 2014.

If you have any further questions please contact me at my direct telephone number: (918) 259-7000 ext. 7442.

Sincerely,

Scott Esmond
Director

cc: Craig Thurmond, Mayor
Thomas M. Moton, Jr., City Manager
Jeff Jenkins, Assistant City Manager
Phillip Hink, Parks Maintenance Manager

City of Broken Arrow

MAR 19 2014

City Manager's Office

1612 S Gum Ave
Broken Arrow OK 74012
March 18, 2014

Via Certified Mail

Mayor Craig Thurmond
Ward 2
220 S First St
Broken Arrow OK 74012

Re: Linear Park Trail
West of Elm on Washington

Dear Mayor Thurmond:

As my representative for Ward 2, I am writing to ask for your help. I bought my home in Broken Arrow in May 2012. The property is located in Village Park and backs up to the referenced walking trail. The bushes and thorny vines from the trail are growing into my back yard. I made a phone call to the Parks Department in November with a request for the bushes to be cut back, preferably at least 3' from my property. However, my request was denied.

As a single senior citizen, I do not have the equipment nor stamina to trim this overgrowth. Furthermore, I do not feel it should be my responsibility to trim this foliage on City property. Would you please investigate and try to persuade the Parks Department to trim back this foliage as I requested. Thank you.

Respectfully,



Shirley Brandon

2. GENERAL CORRESPONDENCE / NOTIFICATION



March 26, 2014

City of Broken Arrow

MAR 31 2014

City Manager's Office

Mr. Thomas Moton
City Manager
CITY OF BROKEN ARROW
P. O. Box 610
Broken Arrow, Oklahoma 74013

Re: 2013 Consumer Confidence Report (CCR)

Dear Mr. Moton:

As required by the 1996 amendments to the Safe Drinking Water Act (SDWA), enclosed is your official copy of the 2013 Consumer Confidence Report (CCR) for the MidAmerica Water Treatment Plant.

As your supplier of drinking and process water, the Oklahoma Ordnance Works Authority desires that you have complete confidence the water you receive is safe to drink and that it meets all state and federal standards. Review this CCR, and should you have any questions, please call me at 918-825-3500. For an electronic version, please submit a request to jstutzman@maip.com.

Sincerely,

A handwritten signature in black ink that reads "J. Stutzman". The signature is fluid and cursive, with a large initial "J" and a stylized "S" for "Stutzman".

Jason Stutzman
Director of Environmental Affairs

JS:dr

Enclosure



Consumer Confidence Report

2013

Annual Drinking Water Quality Report

Oklahoma Ordnance Works Authority MidAmerica Industrial Park Water Treatment Plant PWSID No. OK1021602

We're very pleased to provide you with this year's Annual Quality Water Report. We want to keep you informed about the excellent water and services we have delivered to you over the past year. Our goal is, and always has been, to provide to you a safe and dependable supply of drinking water that meets Federal and State requirements. This report shows our water quality and what it means.

Our water source is surface water drawn from the Grand (Neosho) River. An analysis of contamination susceptibility of our source water has been done. The analysis showed that our water's susceptibility to contamination is MODERATE. We have a Source Water Assessment and Protection Report, written by the Oklahoma Department of Environmental Quality (DEQ), available from our office that provides more information such as potential sources of contamination.

If you have any questions about this report or concerning your water utility, please contact Mr. Jason Stutzman, (918) 825-3500. We want our valued customers to be informed about their water utility. If you want to learn more, please attend any of our regularly scheduled board meetings. They are held on the fourth Tuesday of every other month beginning with February, at 10:00 AM at the Oklahoma Ordnance Works Authority (OOWA) Administration Office.

The OOWA routinely monitors for constituents in your drinking water according to Federal and State laws. Table 1 shows the results of our monitoring for the period of January 1st to December 31st, 2013. (Some of our data may be more than one year old because the state allows us to monitor for some contaminants less often than once per year.) All drinking water, including bottled drinking water, may be reasonably expected to contain at least small amounts of some constituents. It's important to remember that the presence of these constituents does not necessarily pose a health risk.

WATER QUALITY DATA TABLE

Table 1 lists all of the drinking water contaminants we detected for the calendar year of this report. The presence of contaminants in the water does not necessarily indicate that the water poses a health risk. Unless otherwise noted, the data presented in Table 1 is from testing done in the calendar year of the report. In Table 1 you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms we've provided the following definitions:

- *Parts per million (ppm) or Milligrams per liter (mg/l)*
- *Parts per billion (ppb) or Micrograms per liter (ug/l)*
- *Picocuries per liter (pCi/L)* - picocuries per liter is a measure of the radioactivity in water.
- *Nephelometric Turbidity Unit (NTU)* - nephelometric turbidity unit is a measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.
- *Treatment Technique (TT)* - A treatment technique is a required process intended to reduce the level of a contaminant in drinking water.

- *Action Level (AL)* - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
- *Maximum Contaminant Level (MCL)* - The MCL is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
- *Maximum Contaminant Level Goal (MCLG)* - The MCLG is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
- *LT2ESWTR* – Long Term 2 Enhanced Surface Water Treatment Rule
- *Stage 2 DBPR* – Stage 2 Disinfection By-Product Rule
- *UCMR2* – Unregulated Contaminants Monitoring Rule 2

TABLE 1

Microbiological Contaminants						
Contaminant	Violation (Y / N)	Highest Level Detected	Range Detected	MCL	MCLG	Likely Source of Contaminant
Total Coliform Bacteria (System <40 monthly samples)	N	0 positive	0 positive	1 positive	0 positive	Naturally present in the environment.
Fecal coliform & E. coli	N	N/A	N/A	A routine sample and repeat sample are total coliform positive, and one is also fecal coliform or E. coli	0	Human and animal fecal wastes.
Turbidity (NTU)	N	0.73	0.03 – 0.73	TT = 1 NTU	N/A	Soil runoff.
Turbidity (NTU)	Y	< 0.3 NTU 94% of monthly samples		TT < 0.3 NTU in 95% of monthly samples	N/A	Soil runoff.
Total Organic Carbon	N	1.31 RAA	1.17 – 1.59	> 1.0 Removal ratio running annual average (4Q)	N/A	Naturally present in the environment.
Radiochemical Contaminants						
Contaminant	Violation (Y / N)	Highest Level Detected	Range Detected	MCL	MCLG	Likely Source of Contaminant
Gross Beta (pCi/L) - 2012	N	2.485	2.485 – 2.485	50	0	Decay of natural and man-made deposits.
Gross Alpha (pCi/L) - 2012	N	0.919	0.919 – 0.919	15	0	Erosion of natural deposits.
Combined radium 226/228 (pCi/L) - 2012	N	0.762	0.762 – 0.762	5	0	Erosion of natural deposits.
Uranium (ug/L) - 2012	N	1.0	1.0 – 1.0	30 ug/L	0	Erosion of natural deposits.

Inorganic Contaminants						
Contaminant	Violation (Y / N)	Highest Level Detected	Range Detected	MCL	MCLG	Likely Source of Contaminant
Barium (ppb)	N	47	44 – 47	2000	2000	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Fluoride (ppm)	N	0.99	0.74 – 0.99	4	4	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.
Nitrate – NO ₃ (ppm)	N	0.45	0.22 – 0.45	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits.
Lead (ppb) - 2012	N	9.3 @ 90 th percentile		AL = 15 90% of samples below this level	0	Corrosion of household plumbing systems, erosion of natural deposits.
Copper (ppm) - 2012	N	0.39 @ 90 th percentile		AL = 1.3 90% of samples below this level	1.3	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Disinfection By-Products						
Contaminant	Violation (Y / N)	Highest Level Detected	Range Detected	MCL	MCLG	Likely Source of Contaminant
TTHM [Total trihalomethanes] (ppb)	N	54 LRAA	16 – 81	80 locational running annual average (4Q)	N/A	By-product of drinking water disinfection.
HAA5 [Haloacetic acids] (ppb)	N	44 LRAA	16 – 77	60 locational running annual average (4Q)	N/A	By-product of drinking water chlorination.
Chlorite (ppm)	N	0.93	0.05 – 0.93	1.0	0.8	Water additive used to control microbes.
Chlorine (ppm)	N	3.0	0.4 – 3.0	MRDL = 4	MRDLG = 4	Water additive used to control microbes.
Chlorine Dioxide (ppb)	N	180	0 – 180	MRDL = 800	MRDLG = 800	Water additive used to control microbes.
Synthetic Organic Contaminants						
Contaminants	Violation (Y / N)	Highest Level Detected	Range Detected	MCL	MCLG	Likely Source of Contaminant
Atrazine (ppb)	N	0.41	0.29 – 0.41	3	3	Runoff from herbicide used on row crops.

As you can see in Table 1 our system had one violation for turbidity. The duration of the violation was December 12, 2013. Turbidity has no health effects. However, turbidity can interfere with disinfection and provide a

medium for microbial growth. The organisms include bacteria, viruses and parasites that can cause symptoms such as nausea, cramps, diarrhea and associated headaches. The problem was corrected on December 12, 2013.

Additionally, we have learned through our monitoring and testing that some constituents have been detected. The EPA has determined that your water **IS SAFE** at these levels.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water before we treat it include:

- *Microbial contaminants*, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations and wildlife.
- *Inorganic contaminants*, such as salts and metals, which can be naturally-occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming.
- *Pesticides and herbicides*, which may come from a variety of sources such as agriculture and residential uses.
- *Radioactive contaminants*, which are naturally occurring.
- *Organic chemical contaminants*, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, and septic systems.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by *cryptosporidium* and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The OOWA is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (800-426-4791) or at <http://www.epa.gov/safewater/lead>.

MCLs are set at very stringent levels. To understand the possible health effects described for many regulated constituents, a person would have to drink two liters of water every day at the MCL level for a lifetime to have a one-in-a-million chance of having the described health effect.

Thank you for allowing us to continue providing your family with clean, quality water this year. In order to maintain a safe and dependable water supply we sometimes need to make improvements that will benefit all of our customers. These improvements are sometimes reflected as rate structure adjustments. Thank you for understanding.

Please call our office if you have questions. We at the Oklahoma Ordnance Works Authority work around the clock to provide top quality water to every tap.

Vision2025

FORESIGHT 4 GREATER TULSA

Monthly Program Report

For Period Ending

February 28, 2014



Program Management Group, L.L.C.
601 South Boulder Avenue, Suite 1200
Tulsa, Oklahoma 74119
918-582-7595

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SALES TAX REPORT (TULSA COUNTY FISCAL OFFICER'S OFFICE)

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SUBMITTED BY DATE REPORT (TULSA COUNTY MIS VISION 2025 DATABASE)

EXECUTIVE SUMMARY

MONTHLY REPORT FEBRUARY 2014

SIGNIFICANT VISION 2025 PROJECTS PRESENTLY UNDER CONSTRUCTION

Items in **bold** text indicate projects that began construction in the reporting month.

Route 66 – Multiple Projects

Downtown/Neighborhoods – Tulsa: Multiple Projects

Haikey Creek Flood Prevention – Permitting

Tulsa County Parks – Haikey Creek Park

Items in **bold** text indicate modifications have been made from the previous month's report.

SALES TAX OVERVIEW COMMITTEE

The Sales Tax Overview Committee met in January and accepted the December 2013 report without exception.

VISION 2025 FINANCIAL

Total sales tax receipts now exceed \$547 million. February receipts were \$5,576,533.23 for a fiscal year total of \$41,356,862.12. In the month of February 2014, approximately \$257,000 in project payments were processed for \$561.9 million in Vision 2025 project payments to-date. Present (revised) estimates indicate sufficient resources for all program expenses, and overall revenue collections continue to show modest yearly growth the past three fiscal years and this year (ending June 30). Projections indicate there will be a modest surplus to the program. However, growth projections forward continue to be conservative as endorsed by the STOC in order to maintain a conservative approach.

INDIVIDUAL PROJECT SUMMARIES

16 American Airlines: American Airlines has completed all projects related to its Vision 2025 funding and all funds have been released.

17 OU-Tulsa: The Parking Garage construction was complete in June 2006 and Vision 2025 portion of the Clinic construction was complete in May 2007.

18 OSU-Tulsa: The building project construction was substantially complete in October 2007. The enhancement project to the clean rooms in the Advanced Technology Research Center was reported substantially completed on October 1, 2009. The University's final payment request was received, processed and paid in December 2011.

19 NSU-Broken Arrow: Project is complete (Classroom – July 2006; Science – December 2006; Library – March 2007; and Administrative Building Expansion – May 2007).

20 Langston-Tulsa: Construction was complete in February 2009. The final project phase has been identified by the University, and authorization for additional expenditures has been approved by Tulsa County. Construction of the flag plaza and storage facility was completed in August 2013. All work has been completed.

21 Tulsa Community College – Southeast Campus: Project is complete. The East Building Addition construction was complete in May 2006 and the South Building Addition construction was complete in October 2006.

22 Common ED Funding for Instructional Material: The Common Education Funding program is complete.

23 Morton Health Care: The Clinic construction was complete in September 2006. Motor Pool Facility construction was completed in December 2008. The final phase of the project was completed, and includes adverse weather entrance enhancements to both the employee entrance and the front entrance, plus modifications to the dental treatment area intended to expand the pediatric practice. **Final payment was made in February 2014. Morton has reported various items of computer equipment have or are beginning to age out and disposal/auctions will be coordinated by Tulsa County.**

24 BOK Center / Convention Center:

BOK Center: Project complete – August 2008.

Convention Center: Project complete – December 2009.

25 Expo Square: All Vision 2025 funds expended.

Barn D: Project complete – November 2006.

Central Plant: Project complete – May 2006.

North Arena: Project complete – September 2005.

Expo Roof: Project complete – September 2005.

Pavilion Suites (VIP Boxes): Project is complete.

Horse Stalls: Project is complete.

Barn E: Project complete – September 2005.

Arena Bleachers (Livestock Seating): Project is complete.

Central Park Hall: Project complete – March 2008.

Armory Hall Roof Replacement: Project complete – April 2007.

Armory Hall Central Service Kitchen: Project complete – September 2008.

Expo Bath & Concessions (1st Phase): Project complete – September 2005.

New Exchange Center: Project complete – September 2008.

26 Tulsa County Parks:

South County Recreation Center: The Center was complete in May 2006. The pool shade structure bid package was bid and awarded in February 2012 and was completed in May 2012.

Haikey Creek Park Improvements: The playground was completed in August 2008. The Restroom project was accepted as fully complete on December 20, 2013, the South Rest Room is winterized and will open in spring 2014. Its rear landing was completed by the Tulsa County Parks Department in January 2014.

LaFortune Park:

Community Center: The Community Center was completed in July 2008.

Tennis Center: The Phase I nine new courts were completed in March 2009. The construction for phase II was complete in September 2010.

Picnic Shelters: Project was completed in 2006.

O'Brien Park: All Vision 2025 projects completed as of December 2009.

The remaining Vision2025 budgeted funds are approximately \$30K.

Master Plan: Project was completed in February 2005.

Land Acquisition and Building Demolition: Project was completed in Sept. 2005.

Baseball Area Restroom and Concession Building: Project was completed in November 2005.

Golf Course: Project was completed in October 2006.

Roadway: Construction was substantially complete in July 2006.

Practice Golf Course and the Golf Operations Building: Projects were completed in October 2006.

Additional Projects: Installation of the trail lights was completed in June 2008.

Batting Cage Building: This project was completed in January 2011. The building was combined with a second new Baseball Concession Facility to be located southeast of the new complex.

Bixby Community Center: Replacement of the Center's roof, air conditioning, and duct work was completed in January 2009. The new exterior building signage was installed in June 2009.

27 Broken Arrow Community Center and Swimming Pool: Construction of the Community Center was completed in February 2007. The Swimming Pool was completed in June 2007. The City of Broken Arrow had \$238,372.92 in available funds for this project, that were utilized for additional sun shade structures & picnic shelters, which were completed in time for the opening day of the 2013 swim season. Additional grading and concrete swales are being considered to improve stormwater drainage around the swimming pool site. These drainage improvements will exhaust the remainder of the allocation of this project, but are still in the planning stages as of November 2013. **Prior to the funds expiration date, the City of Broken Arrow issued a purchase order for the concrete curb and drainage swale to prevent stormwater from entering the pool. This project is scheduled to be complete in Spring 2014.**

28 Collinsville City Hall & Fire Station / EMS Station: All projects are complete. The Fire Station/EMS Station was completed in August 2005. The City Hall Renovation was completed in January 2006.

29 Owasso Community Center: All original projects are complete. The Community Center HVAC Improvements were completed in August 2004. The Community-Build Park ("Funtastic Park") was completed in May 2005. The Veteran's Memorial was completed in November 2005. The YMCA was completed in June 2006. The 5% reserve funding is being coordinated for release, pending project description information from the sponsor.

30 Skiatook Community Center and Swimming Pool: This project is complete. The new Swimming Pool and Bathhouse were completed in June 2007. The Community Center renovations were completed in April 2008.

31 Sperry Community Center: Project is complete. The Community Center Roofing Improvements were completed in April 2005. The Community Center Interior Renovations and Window Replacement were completed in July 2006.

32 Tulsa Air and Space Museum's Sky Theater: The Sky Theater was completed in May 2006. TASM has recently funded the upgrade/replacement of the Theater projection system. The new system is now operational with new shows.

33 Mohawk Park: The Oxley Nature Center Building Exterior Renovations were completed in December 2006. All work on the North Tulsa Sports Complex is complete. The City of Tulsa signed the Operator's Agreement with Tulsa Sports Commission on December 23, 2013. This completes this Vision2025 project.

34 Osage Trail: Projects are complete. Trail construction and enhancements to the Skiatook trailhead park at Highway 20, funded by Vision 2025, were completed in August 2006. Remaining funds are being utilized as matching future grant funds, enhancements, and trail maintenance equipment, which has been placed in service.

35 Midland Valley Downtown Trail Extension: This project was completed in January 2009.

River Projects: Due to federal funding limitations, activities have shifted the project from a planning approach with the USACE to a local implementation permitting methodology.

36 Arkansas River Low-Water Dams – The US Army Corps of Engineers conducted a "Feasibility Charette" related to the Corridor Master Plan projects on October 28-30th with the end result being to confirm there appears to be a federal interest in some of the projects, including the proposed low water dam at Sand Springs and other projects which would likely prove to be of environmental benefit to the corridor. The final 404 permit for Zink Dam improvements has been fully executed.

37 Zink Lake Shoreline Beautification – This work is included in the current Zink Lake Project.

38 Zink Lake Upstream Catch Basin and Silt Removal – Work on the preliminary design Environmental Assessment (EA) development and permitting phase for the Zink Lake improvements. Detailed geotechnical studies were completed in May 2012 with reports due in June. The NEPA document has been submitted and the water quality (201) certification has been received. Meetings were held in January 2013 with Zink Lake stakeholders, City of Tulsa and River Parks Authority to discuss project status, construction funding, and develop coordinated plans with the adjacent privately funded Gathering Place project. Work on the preliminary design and permitting phase is complete, and USACE has executed the final 404 permit for Zink Dam improvements and returned it to River Parks Authority.

39 Route 66: All project funding is now available upon execution of the pending agreements. The final agreement has been approved by the County, and delivered to the City of Tulsa for action. Approval is expected in January 2014.

Historic Markers: This project was completed in September 2006.

Cyrus Avery Memorial Bridge: Renovations were completed in January 2008.

Cyrus Avery Centennial Plaza: This project is complete. The plaza was completed in July 2008. The “East Meets West” bronze statue was completed and installed in November with dedication held on November at the plaza. Work on repairing the bollards is now complete.

Meadow Gold Sign: This project was completed in May 2009.

Frisco Train Site: The Vision 2025 portion of this project was completed in July 2009.

11th and Yale Intersection: Construction commenced in January and was completed in August 2013.

Redfork Streetscaping: Project is complete, October 2011.

Interpretive Center: The design contract for Phase 1 has been executed, and the kickoff meeting was held in January 2011 for program development. The consultants have submitted a new rendering of the building, and the RFP has been approved by the Mayor.

Proposals are due on March 5, 2014.

Gateways: This project will re-bid. Design has been refined and request for quotes will be sent in December 2013. Quotes will include the design, fabrication and installation of two Gateway signs. **The selection committee received and reviewed proposals in January 2014, and awarded this contract in February 2014.**

S.W. Boulevard Streetscape Improvements 33rd W. Ave. to 27th W. Ave. & Sue

Bland Oil Well: Easements on east side of street are signed, and the land lease for the west side is in process.

11th Street (89th Ave to Garnett) Sidewalks and Landscaping: This project is complete, December 2013.

40 Oklahoma Aquarium: The fund transfer for fiscal year 2013/14 was completed in June 2013.

41 Oklahoma Jazz Hall of Fame: This Vision 2025 project was completed in June 2007. Follow-up projects, such as roof replacement, were funded by building tenant revenues and were completed in July 2009.

42 American Indian Cultural Center (Site Infrastructure): At present, allocation of the Vision 2025 portion of this project is subject to the results of NIMI's fund raising activities which appear to be challenged. Unless other significant action is noted, PMg will recommend this project be cancelled.

43 Downtown/Neighborhoods – Bixby: All projects are complete.

Downtown Renovation Demonstration Project: Project completed in September 2004.

Downtown Streetscaping Project: Project completed in September 2006.

Parks Security Camera Project: Project completed in February 2007.

151st Street Widening Project Purchase of Street Right-Of-Way: Project completed in May 2007.

44 Downtown/Neighborhoods – Broken Arrow: Work is complete on all of the Broken Arrow Downtowns and Neighborhoods projects.

Historical Museum: Project completed in April 2008.

Gateway project at Washington and Main: Project completed in June 2008.

Streetscapes – El Paso and Main Intersection: Project completed in July 2008.

Streetscapes – Broadway and Main Intersection: Project completed in July 2008.

Streetscapes – Houston and Main Intersection: Project completed in July 2008.

Streetscapes – Broadway St Sidewalk and Landscaping: Project completed in July 2008.

Farmers Market: Project completed in November 2008.

Central Park Splash Pad: Project completed in April 2007.

Veterans Park Fountain: Project completed in October 2007.

4th and Kenosha Signalized Pedestrian Crossing: Project completed in February 2008.

Sidewalk and Wheelchair Ramp Improvements: Project completed in April 2008

Main and Mason Detention Facility: Project completed in May 2008

Rhoades Detention Improvements: Project completed in August 2008.

45 Downtown/Neighborhoods – Collinsville: Construction of the first phase of the Main Street Master Plan Enhancements was completed in October 2008. The City along with the Collinsville Public Schools have re-surfaced the tennis courts at the Collinsville City Park and has been reimbursed with Vision 2025 funds.

46 Downtown/Neighborhoods – Glenpool: The downtown/neighborhoods project, paving and sidewalk improvements, was completed in December 2005. Construction on the Elwood Roadway Improvement project was completed in February 2007. The Black Gold Park Centennial Landmark project was completed in March 2008. The Glenpool Downtown/Neighborhoods projects are complete.

47 Downtown/Neighborhoods – Jenks: All projects are complete. The Downtown Phase II Beautification Project was completed in August 2004. The East Main Street Sound System Project was completed in March 2005. The Veterans Park Playground was completed in October 2006, the Landscaping was completed in January 2007 and the Restroom Pavilion was completed in March 2007.

48 Downtown/Neighborhoods – Owasso: Burial of the overhead utilities was completed in January 2007. Construction on the Vision 2025 portion of the Main Street Streetscape Enhancement project was complete in October 2008. Construction work on the Rayola Park trail improvements project has been completed. Project is complete, December 2011.

49 Downtown/Neighborhoods – Sand Springs: The final project of many for Downtown/Neighborhood Sand Springs was completed in May 2007.

50 Downtown/Neighborhoods – Skiatook: The Downtown Sidewalk Improvements/Decorative Brick Patterned Concrete project was completed in March 2007, decorative benches were completed in July 2007, parking lot was completed in April 2008, the pocket park and landscaping was completed in June 2008, and the Antique Street Lighting was completed in October 2008. The neighborhoods decorative fencing project was completed in March 2008.

51 Downtown/Neighborhoods – Sperry: Project is complete. Construction of the Main Street Sidewalk project was completed in December 2005 and the 2nd Street Sidewalk project was completed in February 2006.

52 Downtown/Neighborhoods – Tulsa:

H. A. Chapman Centennial Green: The basic project was completed in August 2008, with sign enhancements completed in 2009. Warranty replacement of failed trees and shrubs from the initial contract occurred in March 2010. The City has replaced the failed trees in connection with the adjacent Vision 2025 streetscaping project. The new wall coating for the veneer walls of the H.A. Chapman Green is complete.

Centennial Walk Project: This project was completed in July 2008. Additional work on the Centennial Walk and Green was awarded in December 2011. Construction commenced in March 2012 and is complete.

South Main Street between 6th & 7th – This project was completed in December 2012.

Neighborhood Projects: The City is moving forward with phase 1, 2 and 3 neighborhood projects, with final four projects under construction.

Downtown Housing Development Assistance Program: Observed work continues on the Mayo Office Building.

Bartlett Square Fountain: The construction of this project has been awarded. **Construction began January 2014, and is expected to be complete at the end of February, pending a final walk-through at the end of February.**

53 Haikey Creek Flood Prevention: In response to FEMA requests for additional information, the City of Bixby will be submitting Supplement #3 Letter in January 2014, with further geotechnical information for use in the CLOMAR review. FEMA has agreed that some of their requirements include discrepancies, and have agreed to extend the January deadline while they determine how to resolve the issues. The City's consulting engineers are preparing an updated budget based on the data received from the geotechnical investigation submitted to FEMA in August 2013.

54 Owasso Medical Complex (Utilities): The Water Storage Tank project was completed in July 2005. The first phase of the North Service Area Transmission Line was completed in October 2005. Phase II was completed in December 2006. The City of Owasso has requested the release of the 5% reserve for this project. The necessary agreement has been developed and was approved November 19, 2013, and full payment was made in December 2013 to complete the project.

55 Sand Springs Keystone Corridor Redevelopment: All project funds have been expended. The remainder of improvements will be completed by the City and Developer, current planning for infrastructure includes construction of a new hotel.

56 61st Street (US 169 to Garnett Rd.) – City of Tulsa Portion: Project was completed in March 2005.

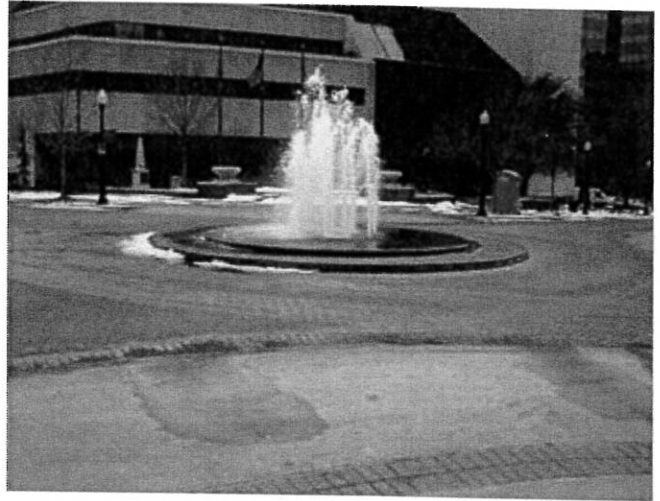
57 61st Street (Garnett Rd. to 145th E. Ave.) – Tulsa County Portion: Project was completed in June 2007.

58 36th Street North (Cincinnati Avenue to the Osage County Line): This project construction was completed in August 2008. Final closeout documentation is complete.

END OF SUMMARY

Current Construction Photos March 2014

52 - Downtown / Neighborhoods: Bartlett Square Fountain



VISION 2025 COMPLETE PROJECTS

(Individual Project Pages Not Included)

17 University of Oklahoma Medical Clinic and Parking Garage

Vision Funding: \$30,000,000.00 **Additional Non-Vision Funding:** \$7,300,000.00

Complete: Parking Garage – June 2006; Clinic – May 2007

Vision 2025 funds, paired with University funds, constructed a 98,000-sq.-ft. Research and Medical Clinic which integrates teaching, research and community service.

19 Northeastern State University – Broken Arrow Classroom, Science, Library and Administrative Building Expansion

Vision Funding: \$26,000,000.00 **Additional Non-Vision Funding:** \$4,609,946.00

Complete: Classroom Building – July 2006; Science Bldg – December 2006;
Library Building – March 2007; Admin Bldg Expan. – May 2007

Funds from Vision 2025 constructed Phase II of the NSU-BA master plan, which included construction of science, library, and classroom facilities to accommodate an anticipated 4,000-student increase.

21 Tulsa Community College SE Campus Medical and Biotechnology Learning Center (East and South Building Additions)

Vision Funding: \$8,000,000.00 **Additional Non-Vision Funding:** \$811,608.00

Complete: East Addition – May 2006; South Addition – November 2006

The new 39,500-sq.-ft. Medical and Biotechnology Learning Center trains students for employment within these growing fields. The center consists primarily of two additions to the Mathematics and Science Building. The east addition is an enhanced science-learning center with two 48-seat tiered lecture classrooms, computerized testing facilities, faculty, and staff offices. The south addition contains classroom and laboratory facilities for the biotechnology, medical laboratory technology, and nursing programs.

22 Common Education

Vision Funding: \$11,300,000

Additional Non-Vision Funding: NA

Complete: June 2008

Common Education benefited from Vision 2025 with funding for durable instructional materials and equipment. Tulsa County's 15 school districts (Berryhill, Bixby, Broken Arrow, Collinsville, Glenpool, Jenks, Keystone, Leonard, Liberty, Owasso, Sand Springs, Skiatook, Sperry, Tulsa, Union) received the funding proportionately, based on the student population within each district. East district made the determination how best to use the funds to meet their needs.

24 City of Tulsa BOK Center and Convention Center Renovation

Vision Funding: \$228,500,000 **Additional Non-Vision Funding:** Approx. \$30,189,923.00

Complete: BOK Center – August 2008; Convention Center – November 2009

The 18,041 seat, 565,000 square foot BOK Center provides state-of-the-art facilities for sports, entertainment and conventions. The Renovation of the Tulsa Regional Convention Center included a new main entrance on the north side of the addition, seven meeting rooms totaling 8,595 square feet and a 30,000 square foot ballroom.

25 Expo Square

Vision Funding: \$40,000,000

Additional Non-Vision Funding: NA

Complete: Final Project Complete in September 2008

Improvements to Expo Square included Barn D: complete – November 2006; Central Plant: complete – May 2006; North Arena: complete – September 2005; Expo Roof: complete – September 2005; Pavilion Suites (VIP Boxes): complete; Horse Stalls: complete; Barn E: complete – September 2005; Arena Bleachers (Livestock Seating): complete; Central Park Hall: complete – March 2008; Armory Hall Roof Replacement: complete – April 2007; Armory Hall Central Service Kitchen: complete – September 2008; Expo Bath & Concessions (1st Phase): complete – September 2005; New Exchange Center: complete – September 2008.

28 Collinsville City Hall & Fire Station / EMS Station

Vision Funding: \$2,300,000.00

Additional Non-Vision Funding: NA

Complete: City Hall – January 2006; Fire Station / EMS Station – August 2005

The funding from Vision 2025 rebuilt the historic 1913 City Hall/Fire Station destroyed by fire in December 2001. The original building now houses city administration. There is a large multi-purpose room for city commission meetings, city boards and authorities, city court and community functions. The fire and emergency medical services are re-located to a new structure adjacent to the City Hall building creating a campus for city operations in downtown Collinsville.

Vision2025

VISION 2025 COMPLETE PROJECTS *continued*

29 Owasso Community Center

Vision Funding: \$1,000,000.00

Additional Non-Vision Funding: \$4,500,000.00

Complete: Owasso Community Center – August 2004; Community Build Park – May 2005
Veteran's Memorial – November 2005; YMCA – June 2006

The Owasso Community Center project was four individual projects, including new roof-top heating/air conditioning units for the existing Community Center, construction of a Community Build Playground/Park ("Funtastic Island"), construction of a Veteran's Memorial, and participation in the construction of a new recreational facility by the YMCA.

31 Sperry Community Center

Vision Funding: \$499,247.04

Additional Non-Vision Funding: NA

Complete: April 2007

This project consisted of the renovation and upgrading of the existing Municipal Building which included new roofing, doors, windows, interior finishes, an emergency management center, renovation of the gymnasium for community events, addition of a warming kitchen, reinstatement of the stage, updating of the electrical system, and heating for the fire department garage area.

32 Tulsa Air and Space Museum Sky Theater

Vision Funding: \$2,000,000.00

Additional Non-Vision Funding: \$383,875.50

Complete: April 2007

Vision 2025 funds, along with significant private funds, built and equipped the planetarium or "Sky Theater" at the new TASM campus. The allocation funded the state-of-the-art dome, special sky view seating, and digital projection equipment.

35 Midland Valley Downtown Trail Extension

Vision Funding: \$1,000,000.00

Additional Non-Vision Funding: \$347,355.78

Complete: January 2009

The new trail extends from Maple Park around the east side of the Inter-Dispersal Loop to E. 3rd Street South and connects downtown Tulsa and the East Village with Cherry Street, the Arkansas River and adjacent neighborhoods.

Oklahoma Jazz Hall of Fame

Vision Funding: \$4,000,000.00

Additional Non-Vision Funding: \$697,760.56

Complete: June 2007

Vision 2025 funds, along with funds from the Tulsa County Industrial Authority and the Depot Lease revenues, transformed the historic Union Depot with an extensive renovation into the permanent home of the "Jazz Depot."

43 City of Bixby Downtown/Neighborhood Improvements

Vision Funding: \$852,941.40

Additional Non-Vision Funding: NA

Complete: June 2008

Projects include the Downtown Renovation Demonstration Project, Downtown Streetscape Project, installation of security cameras at Washington Irving Park, Charlie Young Park and Bentley Sports Complex, welcome signs, and the purchase of the right-of-way for a street widening project for 151st Street.

44 City of Broken Arrow Downtown/Neighborhood Improvements

Vision Funding: \$3,972,953.93

Additional Non-Vision Funding: \$1,860,140.32

Complete: December 2008

The variety of projects includes the Central Park splash pad and Veteran's Park Fountain in, Historical Museum and Art Gallery, Farmers Market, public restrooms and Pavilion, Gateway at Washington St. and Main, improvements to the Rhoades detention facility and the trail around it, new streetscaping, sidewalks and a signalized pedestrian crossing at 4th and Kenosha.

45 City of Collinsville Downtown/Neighborhood Improvements

Vision Funding: \$239,286.73

Additional Non-Vision Funding: \$465,105.37

Complete: January 2010

Projects include the Main Street Master Plan and Phase I Main Street improvements as well as Tennis Court Resurfacing at the City Park.

VISION 2025 COMPLETE PROJECTS *continued*

46 City of Glenpool Downtown/Neighborhood Improvements

Vision Funding: \$459,388.00

Additional Non-Vision Funding: \$1,435,875.12

Complete: September 2008

Projects include paving and sidewalk improvements, Elwood Roadway Improvement project and the Black Gold Park Centennial Landmark project.

47 City of Jenks Downtown/Neighborhood Improvements

Vision Funding: \$612,759.72

Additional Non-Vision Funding: NA

Complete: March 2007

Projects include construction of the Main Street planters, and downtown sound system, construction of a new Veteran's Park playground and restrooms.

49 City of Sand Springs Downtown/Neighborhood Improvements

Vision Funding: \$969,396.51

Additional Non-Vision Funding: \$1,454,500.00

Complete: April 2007

Many improvements were completed with this project a few of which were sidewalks, a Picnic Pavilion at Sands Springs Lake, Redbud Tree Community Project, Downtown Façade Improvements, Expressway Fencing, Enhanced Street Lighting, and Streetscape Enhancements.

50 Town of Skiatook Downtown/Neighborhood Improvements

Vision Funding: \$99,507.03

Additional Non-Vision Funding: Town of Skiatook In-Kind Work

Complete: October 2008

Tulsa's OU School of Architecture and Urban Design assisted Skiatook with planning the many improvements to the downtown area which included a pocket park, decorative antique lighting, flag poles, parking lot and sidewalk improvements. The neighborhood portion of this project included decorative fencing and entry gates into Skiatook.

56 City of Tulsa 61st Street (US 169 to Garnett)

Vision Funding: \$2,730,359.35

Additional Non-Vision Funding: NA

Complete: August 2005

An arterial roadway widening project from US 169 to Garnett Road serves a significant concentration of jobs in this growing commercial and industrial area between Tulsa and Broken Arrow.

57 Tulsa County 61st Street (Garnett to 145th East Avenue)

Vision Funding: \$10,769,640.65

Additional Non-Vision Funding: NA

Complete: December 2007

An arterial roadway widening project from Garnett Road to 145th East Avenue serves a significant concentration of jobs in this growing commercial and industrial area between Tulsa and Broken Arrow.

58 City of Tulsa 36th Street North from Cincinnati Avenue to the Osage County Line

Vision funding: \$4,000,000.00

Additional Non-Vision Funding: \$266,013.25

Complete: July 2009

An arterial roadway widening project of 36th Street North, in north Tulsa, from Cincinnati Avenue to the Osage County Line, including major intersection improvements at 36th Street North and Cincinnati Ave.

VISION 2025 INACTIVE PROJECTS

(Individual Project Pages Not Included)

42 City of Tulsa American Indian Cultural Center

Vision Funding: \$2,000,000

The land lease with the RPA for the site has expired. NIMI continues to raise funding for the project, and the RPA could execute a new lease in the future if adequate funding is secured by NIMI.

VISION 2025 PROJECT PAGE: Morton Health Care

SPONSOR: Tulsa County

SUB-FUND NO.: 23

DESIGNATED CONTACT PERSON: Ms. Chelsea Iervolino, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS LEASE (CIL): 1st Bond - CIA: Approved. CIL: Executed.

2nd Bond - CIA: Approved.

DESIGN TEAM: Selser Schaefer Architects

CONSTRUCTION TEAM: Clinic: Manhattan Construction Co. / Motor Pool: Hoey Construction Co. /

Canopy and Office Additions: Southeast Tulsa Construction, Inc.

PROJECT STATUS REPORT FROM SPONSOR:

Clinic: Construction complete in September 2006.

Motor Pool Facility: Construction complete in December 2008.

Morton Office and Canopy Additions: Construction complete and closeout in process.

PMg OBSERVATIONS (including any project concerns):

Inventory FYE June 30, 2011: (No change this month.) Morton failed to retrieve the missing phorofter from sources they believed responsible and the case was referred to the Tulsa County Sherriff's office for investigation. A Tulsa County Sheriff's Detective investigated and was unable to discover the device—the effort has been discontinued. A statement will be forwarded to Morton to reimburse the County for the original purchase price. A final inventory report and recommendations to the BOCC will be submitted to the BOCC for consideration and approval. **NO CHANGE THIS MONTH.**

Office and Canopy Additions. All work has been completed and inspected. Final payment made at end of January 2014. This project is complete.

Dental Modifications (non-Vision 2025 project): (No change this month.) This project is a Morton funded and managed project that Morton agreed to defer until the Office and Canopy project is completed.

Use the choices from the right to complete the following questions.

R ----- Received

W ----- Waived

WT ---- Waived Temporarily

NA ----- Not Applicable

Received from Project Sponsor:

R Detailed Project Description / Scope / Program

R Detailed Project Description / Scope / Program Modification

Modification Date: _____

R Detailed Project Budget

R Detailed Project Budget Modification (Office & Canopy Adds)

Modification Date: December 18, 2012

Design Documents

R Preliminary

R Final Bid Documents

R Advertisement(s)

R Bid Tabulation & Award (Building)

Monthly Report from Sponsor This Period

R Email Response to PMg Proxy

 Detailed Written Report

\$14,000,000.00 Vision 2025 Allocation
\$13,620,000.00 Total Estimated Project Cost
\$ TBD Unallocated

Funding Status \$14,000,000.00 Full

VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County

SUB-FUND NO.: 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond -
Approved

DESIGN TEAM: Jenks / Glenpool renamed South County Recreation Center – 26.01

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

South County Recreation Center

The Center is complete and in use by the public.

Shade structures were added to the pool in May 2012.

The ADA chair lift purchased in 2012 was installed in May 2013.

No report modifications this period.

PMg OBSERVATIONS (including any project concerns):

Vision 2025 funds have been earmarked for new treadmills, but no additional projects are scheduled as of July 2013.

Use the choices from the right to complete the following questions.

R ----- Received

W ----- Waived

WT ---- Waived Temporarily

NA ----- Not Applicable

Received from Project Sponsor:

R Detailed Project Description / Scope / Program
____ Detailed Project Description / Scope / Program Modification
____ Modification Date: _____

R Detailed Project Budget
____ Detailed Project Budget Modification
____ Modification Date: _____

Design Documents

R Preliminary
R Final Bid Documents
R Advertisement(s)
R Bid Tabulation & Award

Monthly Report from Sponsor This Period

R Email Response to PMg Proxy
____ Detailed Written Report

\$12,745,000.00	Total allocation for all Parks Projects	Funding Status	\$12,883,031	Partial
\$TBD	Total Estimated Project Cost			
\$ -0-	Unallocated			

Continued on following page

VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County

SUB-FUND NO.: 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond -
Approved

DESIGN TEAM: Haikey Creek Park - 26.02 – Michael Birkes, Architect

CONSTRUCTION TEAM: Builder's Unlimited

PROJECT STATUS REPORT FROM SPONSOR:

Playground:

The playground is complete and in use by the public.

Restroom Replacement (west of Garnett):

The City of Bixby has agreed to allow the replacement of the existing restroom within the flood plain with provision for flood proofing of the building and compensatory storm water storage. The project includes installation of 2 modular pre-cast flood-proof restroom facilities, one at the northwest area and one at the most southerly portion of the Park.

The North Restroom facility was completed, along with demolition of the old restroom. The new restroom was opened to the public on November 8, 2013.

The Haikey Creek Restroom project was examined and accepted as fully complete on December 20, 2013. **The Final Certificate of Substantial Completion was accepted by the Board of County Commissioners on January 6, 2014. The final payment was made January 16, 2014.**

OBSERVATIONS (including any project concerns): The City of Bixby agreed to delegate permitting and inspections for work done at Haikey Creek Park, simplifying specific electrical issues. The South Restroom is not winterized and will open in Spring 2014. The rear landing for the South Restroom was completed by the Tulsa County Parks Department in January 2014. The sod for the rear landing will be installed when weather permits.

\$36K has been budgeted by the Parks Department for Tennis Court Resurfacing for Haikey Creek Park.

Continued on following page

VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County

SUB-FUND NO.: 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond -
Approved

DESIGN TEAM: LaFortune – 26.03 – Planning Design Group

CONSTRUCTION TEAM: Rupe Building Company

PROJECT STATUS REPORT FROM SPONSOR:

LaFortune Park Community Center

All outstanding items have been received from the landscape contractor and this contract is closed.
This project is complete.

LaFortune Park Par 3 Golf

This work has been placed on hold. Implementation of this project is dependent on future funding and/or additional funding sources.

LaFortune Park Gardens

Sidewalks for the Gardens were completed in December 2008. Additional work at the Gardens area has been placed on hold indefinitely.

LaFortune Picnic Structure Replacement

Project complete (3 picnic shelters).

LaFortune Park Tennis Center

The courts are complete and in use by the public. The contractor has completed the work on the deficiency items.

The plaza is complete and in use by the public.

Trail Paving

Funds have been budgeted to pave the jogging trail. Work is pending the completion of the Trail Lights (4-to-Fix II Project) to determine if additional funds will be available.

PMg OBSERVATIONS (including any project concerns): The budget for this park is \$5,923,768.

No Report Modification this period.

Continued on following page

VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County

SUB-FUND NO.: 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond -
Approved

DESIGN TEAM: O'Brien – 26.04

CONSTRUCTION TEAM: Tulsa County Highway Dept.; Tulsa County Parks Dept.

PROJECT STATUS REPORT FROM SPONSOR: This group of projects is complete, December 2009.

O'Brien Park Master Plan – Task Completed

Land Acquisition and Building Demolition

This phase of the work was completed in September, 2005.

Restroom and Concession Building

This building was completed in November 2005 and placed in service.

Practice Golf Course

The Practice Golf Course and the Golf Operations Building are complete and in use.

Batting Cage Building

Reporting on this project is in the 4 to Fix II project pages.

Roadway and Parking Improvements

County Highway Department has completed the parking lot under the 4 to Fix II program.

Utilities and Lighting

The installation of the trail lights was completed in June 2008.

PMg OBSERVATIONS (including any project concerns): No projects are schedule at this time with the few remaining Vision funds. The remaining Vision 2025 budgeted funds for O'Brien are approximately \$30K.

No Report Modification this period.

Continued on following page

VISION 2025 PROJECT PAGE: Tulsa County Parks

SPONSOR: Tulsa County

SUB-FUND NO.: 26

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): Not Applicable

DESIGN TEAM: Bixby Community Center – 26.05 – CJC Architects, Inc.

CONSTRUCTION TEAM: Helterbrand Builders, Inc.

PROJECT STATUS REPORT FROM SPONSOR:

BIXBY COMMUNITY CENTER

This project is complete, October 2009.

PMg OBSERVATIONS (including any project concerns): The budget for this facility is \$250,000.00.
No additional funds have been budgeted for this project.

No Report Modifications this period.

VISION 2025 PROJECT PAGE:
Broken Arrow Community Center & Swimming Pool-Nienhuis Park

SPONSOR: City of Broken Arrow

SUB-FUND NO.: 27

DESIGNATED CONTACT PERSON: Mr. Scott Esmond, Broken Arrow Parks and Recreation Director

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond – Approved; Direct Sales Tax Agreement - Approved.

DESIGN TEAM: Community Center – gh2 Gralla Architects; Pool – Paddock Enterprises; City of BA Engr
Pool Shelters: City of BA Engineers

CONSTRUCTION TEAM: Gym - Magnum Construction; Pool - Branco Enterprises;

Pool Shelters and Sun Shades: Magnum Construction;

Wiring Upgrade: Addco Electric

PROJECT STATUS REPORT FROM SPONSOR:

Community Center

Construction is complete and the gymnasium is in use. Amendments to the Capital Improvements Agreement to restore Vision 2025 funds that were held back and allow reimbursement of expenditures on the Multipurpose Building were approved and reimbursement has been requested.

Swimming Pool

Construction is complete and the pool has been heavily used for three seasons. Current improvement being developed for the swimming pool include seven shade structures, two picnic shelters with concrete foundations, enhancements to the electric wiring, HVAC, and security in the concession area. Unused funds may participate in a pool entry canopy that is being considered.

Nienhuis Park Pool Shelters. On January 28, 2013, Broken Arrow advertised for bids on the "Nienhuis Pool Shelters" project. Bids were received and opened on February 22, 2013, and contract was awarded by the City Council on March 5, 2013. The project provides additional concrete slab, two picnic shelters, shade structures, and umbrellas on and adjacent to the existing swimming pool deck. Construction activities were completed prior to the seasonal opening date for the pool.

Wiring Upgrades-Nienhuis Pool Concessions. Upgrades to the electrical system in the Pool Concession building were completed in June to accommodate additional concession equipment. Project costs are pending documentation.

Nienhuis drainage improvements. Additional grading and concrete swales are being considered to improve stormwater drainage around the swimming pool site. This work will be the final Vision 2025 project for this sub-fund.

PMg OBSERVATIONS (including any project concerns): The drainage improvements is the remaining Vision 2025 project planned by City of Broken Arrow, but is still in the planning stages as of September 2013. The City will get a quote from their current concrete supplier for the drainage improvements and if approved, the City will provide the labor for this work. **PMg has counseled the City to move forward with this project as the remaining funds, approximately \$43,000, will expire March 1, 2014. Due to weather conditions and a vacancy in the Engineering Office, no progress has been made in preparing an RFP for this work. Tom Hendrix has been named Acting Director of Engineering.**

The Concession Electrical Upgrade project is complete December 2013.

Continued on the following page

VISION 2025 PROJECT PAGE:
Broken Arrow Community Center & Swimming Pool-Nienhuis Park
Continued from Previous Page

SPONSOR: City of Broken Arrow

SUB-FUND NO.: 27

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

R Detailed Project Description / Scope / Program
R Detailed Project Description / Scope / Program Modification
Modification Date: February 8, 2012
R Detailed Project Budget
R Detailed Project Budget Modification
Modification Date: October 22, 2012

Design Documents

R Preliminary (*Community Center, Pool, & Shelters*)
R Final Bid Documents (*Community Center, Pool, & Shelters*)
R Advertisements (*Community Center, Pool, & Shelters*)
R Bid Tabulations & Award (*Community Center, Pool, & Shelters*)

Monthly Report from Sponsor This Period

R Email Response to PMg Proxy
 Detailed Written Report

\$6,000,000.00 Vision 2025 Allocation
\$6,000,000.00 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$6,000,000.00 Full

VISION 2025 PROJECT PAGE: Arkansas River Low Water Dams

SPONSOR: Tulsa County

SUB-FUND NO.: 36

DESIGNATED CONTACT PERSON: Mr. Gaylon Pinc, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): _____

DESIGN TEAM: CH2M HILL Team

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR:

ARKANSAS RIVER CORRIDOR PROJECTS PRELIMINARY DESIGN PROCESS:

The Final Scope of Services and contract amendment to begin the Programmatic Environmental Impact Statement (PEIS) for the Arkansas River Corridor projects, including three proposed new low water dams was approved by the BOCC on September 17, 2012. The study area of the PEIS begins at Keystone Dam and ends below the proposed Bixby Low Water Dam site. Seasonal environmental data collection was initiated in January, 2012 and continued through the first quarter of 2013. Alternative concepts for the Bixby Low Water Dam area have been developed, and the field data collection from Jenks to Bixby is complete. The design team completed their review of data sources for the river corridor to determine the adequacy and completeness through the Bixby reach. The report summarizing their findings and recommendations was submitted for review in late March, 2013. Meetings have been held with the design team and representatives of the City of Bixby to develop and discuss the design concepts that are being developed for the Bixby area. These development concepts have been illustrated in several renderings that were presented to Bixby for their review in May, 2013. In June 2013, a Corridor Projects Stakeholders meeting was held to provide a project update and receive guidance from community leaders about future permitting approaches to continue progress on the low water dam projects. Meetings were also held with the U.S. Army Corps of Engineers (USACE) to discuss a strategy for proceeding with the Section 404 permitting and preparation of the necessary environmental documents, potentially an Environmental Assessment or Environmental Impact Statement. A revised Scope of Services was received in late August from the CH2M HILL consulting team currently working on the project. The revisions to the engineering scope have been further modified to reflect the results of the planning charrette conducted by the USACE and Tulsa County as described below. The USACE and local stakeholders conducted a planning charrette on October 28 through 30, 2013 which evaluated the feasibility of our proposed river corridor projects to be eligible for federal funding participation. This charrette was cost shared through the existing Feasibility Cost Share Agreement between Tulsa County and USACE. **Additional components of the charrette are being completed at this time.** The results of the charrette will likely impact the scope revisions proposed by CH2M HILL and that process will be continued to address these possible changes.

Preliminary design efforts for Zink Dam and Lake are complete. The signed USACE Section 404 permit for Zink Dam improvements was received in January, 2014. Refer to the report presented for Subfund 38 for more information about this project.

- Bold indicates new information this month

Continued on following page

VISION 2025 PROJECT PAGE: Arkansas River Low Water Dams
Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: 36

PMg OBSERVATIONS (including any project concerns): Pre-engineering work and environmental data collection for the reach from Jenks to Bixby has been completed. This information has been incorporated into the accumulated information that has been collected on the Arkansas River Corridor in Tulsa County. This will be utilized in the future 404 permitting process that will begin in the near future. It is anticipated that either an Environmental Assessment or Environmental Impact Statement will be performed that will address the potential impacts to the environment due to the proposed project components in the reach from Keystone Dam to the Bixby area. This work will be coordinated closely with the U.S. Army Corps of Engineers and local stakeholders. Local stakeholders participated in the USACE Planning Charette in late October, and the results of the planning charette may impact the scope currently being revised by CH2M HILL. These changes will be addressed as the scope revision process progresses in March, 2014.

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

_____ Detailed Project Description / Scope / Program
_____ Detailed Project Description / Scope / Program Modification
 Modification Date: _____
_____ Detailed Project Budget
_____ Detailed Project Budget Modification
 Modification Date: _____

Design Documents

_____ Preliminary
_____ Final Bid Documents
_____ Advertisement(s)
_____ Bid Tabulation & Award

Monthly Report from Sponsor This Period

_____ R Email Response to PMg Proxy
_____ Detailed Written Report

\$5,600,000.00 Vision 2025 Allocation
\$5,600,000.00 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$5,136,411.50 Partial

VISION 2025 PROJECT PAGE: Zink Lake Shoreline Beautification

SPONSOR: Tulsa County SUB-FUND NO.: 37

DESIGNATED CONTACT PERSON: Mr. Gaylon Pinc, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): _____

DESIGN TEAM: CH2M HILL Team

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR: Determination of the proposed improvements identified for this area is being coordinated with Tulsa County, the River Parks Authority, the City of Tulsa, the Corps of Engineers and INCOG.

ARKANSAS RIVER CORRIDOR PROJECTS PRELIMINARY DESIGN PROCESS:

Future implementation of this project will be based on consideration of the findings and recommendations included in the preliminary design reports and permitting process. Specific design consideration will be given to stream bank stabilization, riparian habitat improvements, native plantings, general aesthetics, public environmental education opportunities, public access, and future maintenance and sustainability in order to accomplish the goals of this project element. Shoreline beautification, bank stabilization and riparian habitat improvement will be included in the future design activities and will address the goals of this Vision 2025 project.

The preliminary design activities of Zink Dam improvements have been completed. Regulatory permitting of the project has progressed and the long awaited Zink Dam improvements draft 404 permit was received on September 24, 2013. The final 404 permit for Zink Dam and lake improvements was sent to River Parks Authority for their signature in December, 2013. It has been signed the RPA and returned to the Corps of Engineers. **The Corps of Engineers has finalized the 404 permit and issued the final executed permit to RPA in January of 2014.** Habitat improvement, bank stabilization and public access are integral parts of the proposed improvements. Refer to the reports for Sub-funds 36 and 38 for more information.

- Bold indicates new information this month

Continued on following page

VISION 2025 PROJECT PAGE: Zink Lake Shoreline Beautification Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: 37

PMg OBSERVATIONS (including any project concerns): As the Phase III Study Arkansas River Corridor reports were developed, they provided alternative management practices that expand the benefits of 'Shoreline Beautification to also address needed shoreline stabilization and riparian habitat improvement and restoration. The Final Ecosystem Restoration Report, prepared and released by the Corps of Engineers in February 2009, describes several methods for improving the riparian habitat, the shoreline beauty and stability, and other issues related to this Vision 2025 Project. Shoreline beautification goals for Zink Lake are being addressed as part of the preliminary design and permitting process for the Zink Dam Improvement Project.

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

_____ Detailed Project Description / Scope / Program
_____ Detailed Project Description / Scope / Program Modification
_____ Modification Date: _____
_____ Detailed Project Budget
_____ Detailed Project Budget Modification
_____ Modification Date: _____

Design Documents

_____ Preliminary
_____ Final Bid Documents
_____ Advertisement(s)
_____ Bid Tabulation & Award

Monthly Report from Sponsor This Period

_____ NA Email Response to PMg Proxy
_____ Detailed Written Report

\$1,800,000.00 Vision 2025 Allocation
\$1,800,000.00 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$ 1,800,000-0-

VISION 2025 PROJECT PAGE:
Zink Lake Upstream Catch Basin and Silt Removal

SPONSOR: Tulsa County **SUB-FUND NO.:** 38

DESIGNATED CONTACT PERSON: Mr. Gaylon Pinc, PMg

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): _____

DESIGN TEAM: CH2M HILL Team

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR: This project is being coordinated with the approved "4 to Fix II" project intended to provide safety improvements to the downstream face of the Zink Dam.

The implementation of sustainable practices for sediment management in Zink Lake was the intended purpose of this Vision 2025 project. The detailed evaluation of this project is included in the current Zink Dam Improvement Project preliminary design efforts and will continue to be addressed in concert with the Arkansas River Corridor projects in Sub-fund 36 and Sub-fund 37.

ARKANSAS RIVER ZINK DAM & LAKE IMPROVEMENT PRELIMINARY DESIGN PROCESS:

Work on the preliminary design and permitting phase **has been completed**. The preliminary design Scope of Services addresses several dam modifications that will improve the sediment management and silt removal in Zink Lake and will provide many other secondary and related benefits. This project scope also included a water quality study of the Arkansas River with emphasis on Zink Lake, a groundwater study associated with Zink Dam modifications, a sediment generation and management study of the river corridor, whitewater design process and environmental assessment and permitting processes. The preliminary design contract was initiated in January, 2011. A variety of interest groups and Stakeholder meetings have occurred as part of this project. The preliminary design has been completed with an emphasis on constraining the project costs and to proceed with obtaining necessary permits to construct proposed improvements. Project design and schedules have been coordinated with other projects planned in the area. The final Section 404 Permit application and supporting documentation was submitted to the Corps of Engineers, and the Public Notice for the 404 Permit was issued by the Corps of Engineers on July 11, 2012. The public comment period ended in August, 2012, and the comments received were provided written responses RPA has signed the final 404 permit and returned it the USACE for their execution of the permit. **The USACE has returned a fully executed 404 permit for Zink Dam improvements to RPA.**

* Bold indicates new information this month

Continued on following page

VISION 2025 PROJECT PAGE:
Zink Lake Upstream Catch Basin and Silt Removal
Continued from Previous Page

SPONSOR: Tulsa County

SUB-FUND NO.: 38

PMg OBSERVATIONS (including any project concerns): The design of modifications to Zink Dam to improve sand and sediment management, and other critical issues are included in the preliminary design scope of services of the CH2M HILL consulting team. The final Section 404 permit was issued by USACE in January of 2014.

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

_____ Detailed Project Description / Scope / Program
_____ Detailed Project Description / Scope / Program Modification
_____ Modification Date: _____
_____ Detailed Project Budget
_____ Detailed Project Budget Modification
_____ Modification Date: _____

Design Documents

_____ Preliminary
_____ Final Bid Documents
_____ Advertisement(s)
_____ Bid Tabulation & Award

Monthly Report from Sponsor This Period

_____ NA Email Response to PMg Proxy
_____ Detailed Written Report

\$2,100,000.00 Vision 2025 Allocation
\$2,100,000.00 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$ 2,100,000.00 Partial

VISION 2025 PROJECT PAGE: Route 66

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

DESIGNATED CONTACT PERSON: Mr. Paul D. Zachary, P.E., City Engineer

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved, 3rd Bond –

Approved, CIA Cash Agreement – Approved

DESIGN TEAM: PSA-Dewberry Design Group; Feasibility Study – ConsultEcon, Inc.

CONSTRUCTION TEAM: Cyrus Avery Centennial Plaza - Crossland Heavy Contractors, Inc;

Cyrus Avery Memorial Bridge – Keystone Services, Inc.; Sculptor - Robert Summers; Foundry – Heart of Texas Art Group; 11th Street, 89th to Garnett – Crossland Heavy Contractors, Inc.; 11th & Yale – Crossland Heavy Contractors, Inc.

PROJECT STATUS REPORT FROM SPONSOR:

Projects funded for the design and/or construction of:

- Interpretive Center
- Streetscaping: Redfork, 11th Street, Southwest Boulevard
- 11th & Yale Intersection
- Gateways
- Route Signage
- Sue Bland Oil Well Monument (Redfork)
- Cyrus Avery Centennial Plaza improvements art installation and completion
- 11th Street Bridge improvements

Cyrus Avery Centennial Plaza: COMPLETE

11th and Yale Intersection: COMPLETE

Redfork Streetscaping: COMPLETE

Interpretive Center: RFP has been approved by the Mayor and is online as of October 24, 2013. City will have approval rights on all aspects of the project, but not own or operate the center. **Proposals are due on March 5, 2014.**

Gateways: Bids exceeded budget. Project to be rebid. Designer is refining design to be within defined budget. Competitive Sealed Proposals were read on January 23, 2014. Claude Neon Federal's Base Bid was \$565,860.00 and the Alternate was \$26,140.00. Amax's Base Bid was \$613,458.00 and the Alternate was \$29,704.00. The five person selection committee met on January 29, 2014 and reviewed both proposals. The Committee will meet with Claude Neon Federal (CNF) to discuss additional aspects of their bid. If everything looks in accordance with the specifications and other terms of the proposal, the committee will recommend the contract be awarded to CNF.

NO CHANGE.

S.W. Boulevard Streetscape Improvements 33rd W. Ave. to 27th W. Ave. & Sue Bland Oil Well: All easements on the east side of SW Boulevard are signed. Processing land lease from BNSF for the west side landscape screening. City legal discussing with the BNSF. **NO CHANGE.**

11th Street Sidewalks and Landscaping, 89th E. Ave. to Garnett: COMPLETE

Avery Park Southwest:

We started preliminary discussions with Dewberry and Howell & Vancuren regarding scope for this project.

VISION 2025 PROJECT PAGE: Route 66
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

Traffic Circle:

We started preliminary discussions with Dewberry and Howell & Vancuren regarding scope for this project.

Howard Park:

We will meet with west side stakeholders to get a consensus about our doing an RFP for art work and other ideas at this site.

Informational Road Signs:

We are discussing with Purchasing about doing a Competitive Sealed Proposal (CSP) for this work.

***Bold indicates new information this month**

Continued on following page

VISION 2025 PROJECT PAGE: Route 66
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

OBSERVATIONS (including any project concerns):

Cyrus Avery Memorial Bridge: Complete.

Cyrus Avery Centennial Plaza:

- Cyrus Avery Centennial Plaza: COMPLETE.
- Skywalk Pedestrian Bridge Lighting and Signs: COMPLETE
- East Meets West Statue: COMPLETE

Frisco Train Site: COMPLETE

Meadow Gold Sign: COMPLETE

Redfork Streetscaping: COMPLETE

11th and Yale Intersection: COMPLETE

11th Street Sidewalks and Landscaping, 89th E. Ave. to Garnett: COMPLETE

Route 66 Xperience/Interpretative Center: The City of Tulsa Project Team is actively pursuing an operator to manage the facility and bring insight to the project for final design. The next step is to prepare a Request for Proposal for an Operator. The COT team is pursuing private partnerships along with grant monies for additional funds. The City's schedule was to begin construction of this facility in September 2013. However, until an operator is confirmed it is unlikely an updated schedule will be issued. The COT team has assembled a "recommending panel" to develop a strategy for management, operations and private equity partnership for the Route 66 Interpretive Center. The purpose of the RFP being prepared by the Engineer/Planning Department is allow the City to lease the property and have a partnership with an entity who has expertise to create, own and operate an interpretive center. The RFP will ask for a concept proposal and the City will have approval rights on all aspects of the facility, but not own or operate the center. City funds and Vision 2025 funds will be used to leverage the agreement.

Gateways: A new contract for design work was approved by the City of Tulsa for PSA Dewberry in May 2010 for this project. PMg has requested a copy of the BNSF executed agreement as it becomes available. The City is aware that funds are not available at this time. Further timely funding for this project is dependent upon Vision 2025 cash flow availability and fair funding priorities. **The Gateway Project will include two (2) structures, one to be erected on 11th Street immediately east of I-44 and the other on Southwest Boulevard in front of the Crystal City shopping center. COT decided to fund this project with City funds and seek reimbursement from Vision 2025 after the CIA's have been extended. The City awarded this \$565K+ contract to Claude Neon Signs in February 2014. A pre-construction meeting is scheduled for March 5, 2014. The target date for final completion of this project is August 1, 2014.**

S.W. Blvd Streetscape Improvements 33rd W. Ave. to 27th W. Ave. & Sue Bland Oil Well: A new contract for design work was approved by the City of Tulsa for PSA Dewberry in June 2010 for this project. The City will advertise the bid for the streetscape as a separate project from the Sue Bland Oil Well project. The project will include streetscape and sidewalks with stamped concrete band and Route 66 shields. The right-of-way acquisition and utility easement process is underway. Currently, the City does not anticipate any cost for right-of-way acquisition from local businesses. The draft of the BNSF Railway agreement is approved by BNSF and City of Tulsa Legal, but on hold until later in the summer of 2013. The streetscape is tied to completion of the gateway which is pending a new CIA.

Sue Bland Oil Well: Plans are to install bronze artwork beside the Gateway at Crystal City and to move the bronze plaque commemorating the Sue Bland Oil Well, currently located at 27th West Avenue, to the Frisco Train Site.

Continued on following page

VISION 2025 PROJECT PAGE: Route 66
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 39

Route Signage: Design work is progressing and is scheduled to be completed by May 2011. The signage will include the City of Tulsa standard label, and the Historical Route 66 standard logo, but will use "Tulsa", instead of "Oklahoma".

Further funding for this project is dependent upon completion of the planned projects for 2012. The City anticipates additional funds of \$3 million to be required for the Year 2013. Project needs, Vision 2025 cash flow and funding priorities are being monitored. A Capital Improvement Amendment to extend the cease date is being prepared. New projects are on hold pending approval of the new Agreement. The CIA Amendment was sent to the City of Tulsa Legal Department in September 2013. The County attorney completed the changes requested by the City, December 2013, and returned the CIA's for final acceptance. **The CIA Amendments remain outstanding as of February 2014.**

Bold indicates new information this month.

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

R Detailed Project Description / Scope / Program
_____ Detailed Project Description / Scope / Program Modification
 Modification Date: _____
R Detailed Project Budget
_____ Detailed Project Budget Modification
 Modification Date: _____

Design Documents

R Preliminary – Master Plan only.
_____ Final Bid Documents
_____ Advertisement(s)
_____ Bid Tabulation & Award

Monthly Report from Sponsor This Period

R Email Response to PMg Proxy
_____ Detailed Written Report

\$15,000,000.00 Vision 2025 Allocation
\$15,000,000.00 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$9,679,025.00 Partial

VISION 2025 PROJECT PAGE: Oklahoma Aquarium

SPONSOR: Tulsa County SUB-FUND NO.: 40

DESIGNATED CONTACT PERSON: Mr. Kirby Crowe, PMg

SPONSOR / TCIA DEBT RETIREMENT AGREEMENT: Fund Transfer Letter

DESIGN TEAM: None Required

CONSTRUCTION TEAM: None Required

PROJECT STATUS REPORT FROM SPONSOR: The fund transfer for fiscal year 2013/14 was completed in June 2013.

PMg OBSERVATIONS (including any project concerns): The final payment to the Aquarium is scheduled for 2016.

Use the choices from the right to complete the following questions.

Received from Project Sponsor:

NA Detailed Project Description / Scope / Program
NA Detailed Project Description / Scope / Program Modification
Modification Date: _____
NA Detailed Project Budget
NA Detailed Project Budget Modification
Modification Date: _____

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Design Documents

NA Preliminary
NA Final Bid Documents
NA Advertisement(s)
NA Bid Tabulation & Award

Monthly Report from Sponsor This Period

NA Email Response to PMg Proxy
_____ Detailed Written Report

\$12,000,000.00 Vision 2025 Allocation
\$12,000,000.00 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$4,615,384.60*
* - Includes upcoming June 2008 payment.

VISION 2025 PROJECT PAGE: Downtown/Neighborhoods-Tulsa

SPONSOR: City of Tulsa

SUB-FUND NO.: 52

DESIGNATED CONTACT PERSON: Mr. Paul D. Zachary, P.E, City Engineer

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond – Approved; 3rd Bond – Approved; Housing – Approved

DESIGN TEAM: Centennial Walk Conceptual Design – Howell & Vancuren

CONSTRUCTION TEAM: Centennial Walk – Magnum Const.; Centennial Green – Horizon Const.
Centennial Walk Signs - Builder's Unlimited; Main between 6th & 7th – Crossland Heavy Contractors

PROJECT STATUS REPORT FROM SPONSOR: This program has been divided into 3 projects. The design teams and project status are listed together.

I DOWNTOWN HOUSING – Four projects:

First Street Lofts: 19 lofts, rooftop green area. Dispersed \$1,300,000 which represents 100% of the allocation. **NO CHANGE**

Mayo Hotel: Dispersed approximately \$4,900,000; which represents 100% of the allocation. **NO CHANGE**

Mayo Building: Dispersed approximately \$2,824,652 of the \$3,000,000. Processed final draw request of \$215,000. **NO CHANGE**

Transok: Project has withdrawn. **NO CHANGE**

Detroit Lofts: Detroit Lofts development group: 16 units; adaptive reuse, in the Brady Arts District at 105 N. Detroit. Dispersed a total of \$769,000. **NO CHANGE**

II DOWNTOWN CENTENNIAL WALK – Design Phase No. 1: Project is complete. H. A. Chapman Centennial Green: Project is complete. **NO CHANGE**

Design/Contract Documents Phase 2: Howell & VanCuren working on the following items:

1. Veneer for CMU Planter walls in H. A. Chapman Centennial Green. **COMPLETE**
2. Streetscaping for Main Street between 6th & 7th Streets. **COMPLETE**
3. Seating area in H. A. Chapman Centennial Green – **COMPLETE**
4. Historical Markers - Consultants working on final drawing revisions and specifications. A new CIA is required before we can bid the Historical Markers. We are going to allocate part of the balance of the Centennial Walk money to the Bartlett Fountain Renovation therefore the number of markers will be reduced. **NO CHANGE**

III CITYWIDE NEIGHBORHOODS

Phase 1 – 9 projects awarded. Phase 1 is complete.

Phase 2 – 54 projects awarded. Three applicants pulled their application leaving 51 projects, 51 complete. Phase 2 is complete.

Phase 3 – 48 projects awarded. One applicant pulled their application leaving 47 projects. The final two are under construction. **NO CHANGE**

Phase 3a – 3 projects awarded. Two are complete and one is under construction. **Phase 3a is COMPLETE**

IV BARTLETT SQUARE FOUNTAIN

The construction project has been awarded. Notice to proceed has been issued. Work during December include long lead items and submittal processing. Construction has started and is ongoing. **Construction is estimated to be complete mid-March 2014.**

*Bold indicates new information this month

Continued on following page

VISION 2025 PROJECT PAGE: Downtown/Neighborhoods-Tulsa
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 52

OBSERVATIONS (including any project concerns):

Project I: Downtown Housing: COMPLETE - PMg has suggested the City of Tulsa confirm with the Tulsa Development Authority all work is complete and to release the remaining funds (approximately \$90K) to be included in a new Capital Improvement Agreement for other projects. This request is under review by City officials. City of Tulsa will release these funds for another project. The City has released the remaining funds from the Housing fund to be included in the CIA's drafted for remaining projects.

Project II: Centennial Walk and Green: The Centennial Walk project is complete. The H.A. Chapman Centennial Green is complete.

Phase 2: Main Street between 6th & 7th: This project will include paving, new sidewalks, traffic lights and trees. Vision funds remaining after this project will be used for the Centennial Markers currently in design. PMg received the final documents for this project completed in October 2012. However, a balance remains in Vision funding that was paid by the City in April of 2013, final close-out forms are needed to release these funds or a reimbursement request is needed. Close-out is pending a response from the City. Final close-out documents were received from the City of Tulsa. Project is complete.

Project III. Neighborhoods: According to their City's current budget, 98% of the budgeted funds have been utilized for this project. After some applicants rescinded their applications, Phase I, II, and III included a total of 107 individual neighborhood projects; 100 are complete, 7 remain open. City of Tulsa submitted additional purchase orders encumbering funds in excess of \$136,000 for the Neighborhood projects. Two neighborhood projects remain as of September 2013. One of the projects is budgeted at \$40K. The City is moving forward with the projects and will be reimbursed when Vision funds are in place.

Project IV Bartlett Square Fountain:

The City is moving forward with the fountain project and will be reimbursed when CIA's are fully executed. The majority of this project will be funded with City of Tulsa "Fix the Streets" funds, with 20% funding from Vision 2025. Construction is scheduled to complete the first week of March, 2013. **The Fountain is 98% complete and operational at February 28, 2014; completion of the project is pending a final walk-thru.**

Bond 1 and Bond 2 funds have been totally expended for these projects. Sales Tax and Bond 3 funds are currently being utilized to fund the projects. The Capital Improvements Agreement dated March 3, 2008 is expired. The CIA extension was approved May 2012.

A final CIA for the remaining funds is pending a determination from the City of Tulsa regarding how certain funds will be utilized. PMg scheduled a meeting in January 2013 with City of Tulsa officials discuss progress, schedule and final funding. As a result of the January meeting, a new Capital Improvement Agreement is being prepared to extend current funding, reallocate the balance of the Housing funds and fully fund the balance. The draft Amendments to extend the cease dates of the current funding were forwarded to the City of Tulsa Attorney's office in September 2013. The Amendment to increase funding was not included and is being prepared. These funds will be utilized for Bartlett Square fountain. If there are enough funds remaining, it will be utilized for historical markers. The CIA for the Amendment to fully fund the balance was sent to COT October 3, 2013. Fund transfer is pending a fully executed agreement. The County attorney completed the changes requested by the City, December 2013, and returned the CIA's for final acceptance. **The CIA Amendments remain outstanding as of February 2014.**

Continued on following page

VISION 2025 PROJECT PAGE: Downtown/Neighborhoods-Tulsa
Continued from Previous Page

SPONSOR: City of Tulsa

SUB-FUND NO.: 52

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

 R Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
 Modification Date: _____
 R Detailed Project Budget
 Detailed Project Budget Modification
 Modification Date: _____

Design Documents

 R Preliminary
 R Final Bid Documents
 R Advertisement(s)
 R Bid Tabulation & Award

Monthly Report from Sponsor This Period

 R Email Response to PMg Proxy
 Detailed Written Report

<u>\$21,591,348.09</u>	Vision 2025 Allocation	Funding Status	<u>\$21,187,932.38</u> Partial
<u>\$21,591,348.09</u>	Total Estimated Project Cost		
<u>\$ -0-</u>	Unallocated		

VISION 2025 PROJECT PAGE: Haikey Creek Flood Prevention

SPONSOR: City of Bixby

SUB-FUND NO.: 53

DESIGNATED CONTACT PERSON: Jared Cottle, City Engineer

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 3rd Bond – Approved; Cash Agreement – Approved; Final Cash Agreement

DESIGN TEAM: The Corps of Engineers assisted by Meshek and Associates; CGA Engineers; J & K Coffey Enterprises LLC (acquisition firm); Eagle Environmental Consulting, Inc.; H.I.S. (hydrologist)

CONSTRUCTION TEAM: To be determined

PROJECT STATUS REPORT FROM SPONSOR: Multiple submittals by the Project Team in early February have addressed the major clarification requests from FEMA. In late February, FEMA provided additional comments regarding such minor items such as mapping graphics and Public Notice letters. The Team anticipates providing additional clarification and information in early March to complete the review process within the next few months.

PMg OBSERVATIONS (including any project concerns): A perpetual drainage easement was approved and executed by the Board of County Commissioners conveying an easement to the City of Bixby in May of 2012. With the final property acquired for the construction of the Haikey Creek Flood Protection Project, the City will submit the Application for Conditional Letters of Map Revision (CLOMR) for approval. A response from FEMA for the CLOMR application could take 2 – 3 months. Upon receipt of the Letter of Approval, the bid process will begin. The City will be prepared to provide the final design, detailed construction budget and schedule upon approval from FEMA.

A new Capital Improvement Agreement was executed by the City of Bixby in April 2012. Final funding is in place for the construction portion of the Haikey Creek Project. Although the levee portion of the project must wait for FEMA review, the excavation and bridge construction can move forward. The design is being revised to provide for temporary traffic detour while bridges are being constructed. The 404 Nationwide Permit expired March 18, 2012. PMg recommended to the City of Bixby they discuss with the Corps of Engineers the necessary steps to reissue the permit. The City discussed extension of the 404 Permit with the Corps. The Corps recommended a letter from the City explaining their plans and indicated there should be no problem with an extension. Design plans are scheduled to complete by end of November 2012 and bids are scheduled for December 2012. Response from FEMA is still pending.

The City of Bixby notified PMg that the CLOMR will not be submitted until Friday, January 11, 2013. Bixby's current schedule is to bid the bridges in May 2013. This will allow the bridges on 131st to be constructed during the summer months so that the construction will not interfere with the nearby school traffic. Bixby confirmed that the final plans are complete and will forward a copy to PMg. PMg received the final plans that were prepared for the FEMA CLOMR submittal. PMg requested a copy of the full application submitted to FEMA for CLOMR along with the response Bixby is preparing. The judge set a new trial date for the condemnation proceedings to July 24, 2013. Engineering services have been billed at 97% for final design. PMg requested construction estimates in order to compare estimates with remaining funds.

Continued on following page

VISION 2025 PROJECT PAGE: Haikey Creek Flood Prevention
Continued from Previous Page

SPONSOR: City of Bixby

SUB-FUND NO.: 53

The City of Bixby submitted a plan of action, in May 2013, to respond to FEMA's request for additional information. The Project Team has 90 days to respond and has scheduled to submit data to FEMA on June 25, 2013. Some redesign of the levy required by FEMA, may require additional easement/right-of-way purchase. The local drainage portion of the project is scheduled to begin in late summer of 2013. This will include a bridge on 131st & Mingo and will be constructed in tandem with the developer's project. A contract with the developer will be negotiated that will allow the developer to excavate from the site to generate borrow material for their project, thus completing a portion of the channel project in exchange for material. The City will bid the construction of the bridge.

PMg received the Building and Earth contract and the original CLOMR Application documents. The engineers are preparing an updated budget based on the data received from the geotechnical investigation submitted to FEMA. PMg received a budget based on the complete project if entirely completed under a construction contract. However, this budget does not reflect the project construction approach currently outlined by City of Bixby. This plan includes a private developer for Willow Creek project re-constructing a large portion of the Floodplain Relief Channel to generate borrow material for CLOMR previously approved on the site. The engineers are updating the costs to reflect this approach to be submitted in August 2013.

PMg received the report from Project Team hydrologist. It appears the FEMA reviewer understands the project and new floodplain, but had several requirements for presentation. Among the additional requests were provide an Operating & Maintenance Plan, verify that all Federal and local floodplain management laws, environmental laws and permit requirements have been complied, update drawings for 3-inch settlement rise on levee. The work has been assigned to the Project Team hydrologist, City of Bixby and the team engineer. PMg received the Supplement #2 Letter for the CLOMR application from the Project Team hydrologist in response to the issues discussed during the meeting with the FEMA reviewer.

FEMA requires data submission for the Supplement #3 Letter to be returned by the end of January 2014. In discussions with FEMA, they agreed some of their requirements include discrepancies. FEMA has agreed to extend the January 2014 deadline while they determine how to resolve these issues.

Efforts to settle the Bixby vs. Judd condemnation have not been successful. Trial for this property condemnation is set for Tuesday, January 7, 2014. The trial resulted in an award to Judd family. The attorney for the City of Bixby will forward trial documents as soon as they are available and the payment will be processed. **Payments for the Judd jury verdict and the City's attorney were processed in February 2014. Final payments are outstanding for expert witness and consultation services for the City, pending City Council approval.**

Continued on following page

VISION 2025 PROJECT PAGE: Haikey Creek Flood Prevention
Continued from Previous Page

SPONSOR: City of Bixby

SUB-FUND NO.: 53

Use the choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

R Detailed Project Description / Scope / Program
R Detailed Project Description / Scope / Program Modification
Modification Date: 4/29/2010
R Detailed Project Budget
R Detailed Project Budget Modification
Modification Date: 4/29/2010 (parcels only 3/2011)

Design Documents

R Preliminary
Final Bid Documents
Advertisement(s)
Bid Tabulation & Award

Monthly Report from Sponsor This Period

R Email Response to PMg Proxy
Detailed Written Report

\$12,200,000.00 Vision 2025 Allocation
\$12,200,000.00 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$12,200,000.00 Full

VISION 2025 PROJECT PAGE:
Sand Springs Keystone Corridor Redevelopment

SPONSOR: City of Sand Springs

SUB-FUND NO.: 55

DESIGNATED CONTACT PERSON: Derek Campbell, Interim City Manager

SPONSOR / TCIA CAPITAL IMPROVEMENTS AGREEMENT (CIA): 1st Bond – Approved; 2nd Bond – Approved; 3rd Bond - Approved

DESIGN TEAM: Tapp Development

CONSTRUCTION TEAM: _____

PROJECT STATUS REPORT FROM SPONSOR: The City of Sand Springs is submitting this report on the Keystone Corridor Redevelopment Project for February 2014.

- 1) Lot 1; Block 2, River West Addition No. 3 (River West) has been sold for hotel development. A building permit has been submitted and is under review. A press release announcing the franchise is expected soon.
- 2) Signalization at Alexander Blvd. and Hwy 97/Wilson Avenue has been installed but is awaiting additional equipment before synchronization and activation.

PMg OBSERVATIONS (including any project concerns): ODOT has given approval for the drive entrance, but not complete approval for the Boulevard or signals. The City does not anticipate any major issues with the approval process. The new Boulevard must be open July 1, 2013 and the City continues to work with ODOT for approval of the signal. The City received signalization plans from the engineer in March 2013 and is awaiting ODOT's approval. As of May 1, 2013, no approval has been received from ODOT for the signal. Tapp Development is moving forward with Phase 1 of the boulevard construction. Tapp Development has been at a standstill on the construction of the new boulevard adjacent to CVS but will begin work again in June 2013 and is scheduled to complete within 90 days. The developer is working on a proposed replat which would create the remainder of the boulevard, lots and regional detention/water features.

The Developer is negotiating with retailers and restaurants, but has no contractual commitments at this time. The City has requested specific project plans such as property build-out, marketing, finance, infrastructure and schedule. The Developer has not filed for platting of the remainder of the corridor. The Developer submitted to the City in March 2013, a marketing document and schedule through April. The City Council has approved an engineering contract between Tapp Development and SMC Consulting for boulevard and detention engineering within the RiverWest development area. Draft plans for the engineering are due September 9 and final plans on September 30, 2013. The City Council authorized the developer's contract with Anish Hotel in July 2013 to be located on Morrow Road between Wilson Avenue (OK 97) and Elm.

With the resignation of Rocky Rogers as City Manager, Derek Campbell was appointed Interim City Manager. Closing date for the sale of the property for the new hotel is scheduled for January 7, 2014. Construction is scheduled to begin in three (3) to four (4) months. The City Council and SSDA are developing a unified plan for infrastructure and will work with Tapp Development to fund as a joint venture. The City is optimistic that moving forward with infrastructure and start of construction of the hotel will encourage additional development. Tapp Development issued an RFP for a broker for the development following the resignation of the current broker. **PMg continues to monitor the development progress. Tapp Development is working with a coffee shop retailer and is scheduled to deliver their building by June 2014.**

VISION 2025 PROJECT PAGE:
Sand Springs Keystone Corridor Redevelopment

SPONSOR: City of Sand Springs

SUB-FUND NO.: 55

he choices from the right to complete the following questions.

R ----- Received
W ----- Waived
WT ---- Waived Temporarily
NA ----- Not Applicable

Received from Project Sponsor:

 R Detailed Project Description / Scope / Program
 Detailed Project Description / Scope / Program Modification
 Modification Date:
 R Detailed Project Budget
 R Detailed Project Budget Modification
 Modification Date: 10/2008

Design Documents

 Preliminary
 Final Bid Documents
 Advertisement(s)
 Bid Tabulation & Award

Monthly Report from Sponsor This Period

 R Email Response to PMg Proxy
 Detailed Written Report

\$14,500,000.00 Vision 2025 Allocation
\$14,500,000.00 Total Estimated Project Cost
\$ -0- Unallocated

Funding Status \$ 14,500,000.00 Full



VISION 2025 FEBRUARY 2014 FINANCIAL REPORTING

Sales Tax Collections

In the month of February 2014, Tulsa County received \$5,576,533.23 in Vision 2025 sales tax dollars. Sales tax projections have been revised downward. Collections currently conservatively exceed projections and continue to indicate sufficient funds to meet all obligations and are forecast to provide a modest surplus for projects.

Sales Tax Retained and Invested

For information regarding Sales Tax Funds not yet applied to specific accounts, refer to sub-fund 08 in the financial reports.

Vision 2025 Financing

Vision 2025 utilizes a combination of advance funding proceeds (to be repaid by the sales tax proceeds) and Pay-As-You-Go funding for the delivery of projects. This approach provides for accelerated project deliveries while maintaining low interest costs.

Current minimum required sales tax transfer to Bond Trustee, is \$3,969,764.82.

VISION 2025 SALES TAX REPORT, (compiled)

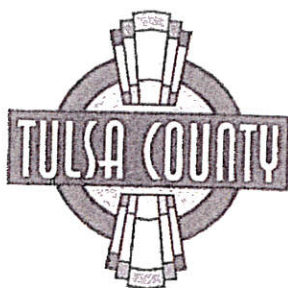
FISCAL YEAR	* DATE RECEIVED	** AMOUNT RECEIVED	TOTAL TO DATE	*** SALES TAX ESTIMATED REVENUES (FORECAST)
2004	Mar 04 - June 04	\$15,213,697.60	\$15,213,697.60	\$15,213,697.60
2005	July 04 - June 05	\$47,488,079.18	\$62,701,776.78	\$47,488,079.18
2006	July 05 - June 06	\$50,637,239.55	\$113,339,016.33	\$50,637,239.55
2007	July 06 - June 07	\$53,519,887.48	\$166,858,903.81	\$53,519,887.48
2008	July 07 - June 08	\$55,825,025.79	\$222,683,929.60	\$55,825,025.79
2009	July 08 - June 09	\$57,805,564.29	\$280,489,493.89	\$57,805,564.29
2010	July 09 - June 10	\$53,712,895.73	\$334,202,389.62	\$53,712,895.73
2011	July 10 - June 11	\$54,513,169.89	\$388,715,559.51	\$54,513,169.89
2012	July 11 - June 12	\$57,644,310.44	\$446,359,869.95	\$57,644,310.44
2013	July 12 - June 13	\$59,539,441.22	\$505,899,311.17	\$59,539,441.22
2014	July 10, 2013	\$5,107,368.93	\$511,006,680.10	↓
	August 9, 2013	\$5,234,946.67	\$516,241,626.77	↓
	September 13, 2013	\$4,924,305.49	\$521,165,932.26	↓
	October 15, 2013	\$5,141,245.49	\$526,307,177.75	↓
	November 15, 2013	\$4,958,987.20	\$531,266,164.95	↓
	December 10, 2013	\$5,062,066.74	\$536,328,231.69	↓
	January 9, 2014	\$5,351,408.37	\$541,679,640.06	↓
	February 9, 2014	\$5,576,533.23	\$547,256,173.29	↓
	March 2014			↓
	April 2014			↓
	May 2014			↓
	June 2014			↓
Total	2014	\$41,356,862.12	\$547,256,173.29	\$60,432,532.84
2015				\$60,432,532.84
2016				\$61,641,183.50
2017				\$42,121,475.39
Grand Total		\$547,256,173.29	\$547,256,173.29	\$730,527,035.73

726294198.7

* Sales tax received is reported in the month received from the State, not the collection period which predates it. (ie, Sales tax received in March 2004 was actually collected in January 2004)

** Total Vision 2025 Sales Tax Receipt as reported by Tulsa County (see following page)

*** Revised projections provided by Dr. John Piercy effective 11/15/2009. Year end totals are adjusted to actual receipt to accurately represent the Total Estimated Revenues.



TULSA COUNTY FISCAL OFFICER

Tulsa County Administration Bldg.
500 South Denver Avenue
Tulsa, Oklahoma 74103-3832
P: 918.596.5003

Date: Feb 9, 2014

To: Kirby Crowe

From: Tom R. Gerard, Fiscal Officer

Subject: Vision 2025 Sales Tax Collection

Received

FEB 17 2014

Program Maint Group LLC.

VISION 2025 Sales Tax Collection By Component

Source: Tax Receipt Oklahoma Tax Commission

Month	Component	Dollar amount of Monthly Sales Tax Receipt
February 2014	Economic Development	\$232,355.55
	Economic Development, Etc.	\$3,717,688.83
	Capital Improvements for Community Enrichment	\$1,626,488.85
	Total Vision 2025 Sales Tax Receipt for 02/09/2014	<u>\$5,576,533.23</u>
	Gross Sales Tax	<u>\$7,900,088.76</u>
February	Vision 2025 Debt Service Wire Transfer	\$4,493,199.36
February	Tulsa County Vision 2025 Sales Tax Trust Account Transfer	\$1,083,333.87
February	Vision 2025 Sales Tax Trust Account Interest Earnings (two months)	\$240.57

As of 3/4/2014

American Airlines

16 American Airlines

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
21,185,000.00	21,185,000.00	0.00	21,185,000.00	21,185,000.00	21,185,000.00	0.00
21,185,000.00	21,185,000.00	0.00	21,185,000.00	21,185,000.00	21,185,000.00	0.00

Educational, Health Care and Event

17 OU-Tulsa
18 OSU-Tulsa
19 NSU-Broken Arrow
20 Langston-Tulsa
21 Tulsa Community College-Southeast Campus
22 Common ED Funding for Instructional Material
23 Morton Health Care
24 Tulsa Regional Convention/Events Center
25 Expo Square

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
30,000,000.00	28,500,000.00	1,500,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
28,500,000.00	28,500,000.00	0.00	28,500,000.00	28,500,000.00	28,385,310.47	0.00
26,000,000.00	24,700,000.00	1,300,000.00	26,000,000.00	26,000,000.00	26,000,000.00	0.00
7,600,000.00	760,000.00	6,814,524.63	7,574,524.63	7,574,524.63	7,229,573.43	0.00
8,000,000.00	7,600,000.00	400,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
11,071,057.29	10,735,000.00	335,964.17	11,070,964.17	11,070,964.17	11,070,964.17	0.00
14,000,000.00	11,632,500.00	2,273,068.49	13,905,568.49	13,905,568.49	13,905,568.49	0.00
188,800,000.00	16,000,000.00	172,800,097.90	188,800,097.90	188,800,097.90	188,800,097.90	0.00
38,000,000.25	25,000,000.25	13,000,000.00	38,000,000.25	38,000,000.25	38,000,000.25	0.00
351,971,057.54	153,427,500.25	198,423,655.19	351,851,155.44	351,851,155.44	351,391,514.71	0.00

Community Enrichment

26 Tulsa County Parks
27 Broken Arrow Community Center & Swimming
28 Collinsville City Hall/Community Center
29 Owasso Community Center
30 Skiatook Community Center & Swimming Pool
31 Sperry Community Center
32 Tulsa Air and Space Museum
33 Mohawk Park
34 Osage Trail
35 Midland Valley Downtown Trail Extension
36 Arkansas River Low-Water Dams
37 Zink Lake Shoreline Beautification
38 Zink Lake Upstream Catch Basin and Silt
39 Route 66
40 Oklahoma Aquarium
41 Oklahoma Jazz Hall of Fame
42 American Indian Cultural Center

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
12,150,640.95	8,129,881.00	4,158,791.67	12,288,672.67	12,288,672.67	12,229,971.80	0.00
6,000,000.00	5,700,000.00	61,627.08	5,761,627.08	5,761,627.08	5,761,627.08	0.00
2,300,000.00	2,185,000.00	114,900.60	2,299,900.60	2,299,900.60	2,286,786.94	0.00
1,000,000.00	950,000.00	-1,331.23	948,668.77	948,668.77	948,668.77	0.00
600,000.00	324,000.00	273,328.47	597,328.47	597,328.47	597,328.47	0.00
500,000.00	475,000.00	24,896.01	499,896.01	499,896.01	499,896.01	0.00
2,000,000.00	1,900,000.00	486,000.00	2,386,000.00	2,386,000.00	2,386,000.00	0.00
2,225,600.00	425,600.00	1,800,000.00	2,225,600.00	2,225,600.00	2,225,600.00	0.00
3,550,000.00	281,200.00	3,165,739.41	3,446,939.41	3,446,939.41	3,446,939.41	0.00
1,000,000.00	950,000.00	50,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
275,000.00	0.00	275,000.00	275,000.00	275,000.00	275,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
12,500,000.00	6,966,000.00	213,025.00	7,179,025.00	7,179,025.00	7,179,025.00	0.00
2,769,230.76	0.00	0.00	0.00	0.00	0.00	0.00
4,000,000.00	3,800,000.00	556,369.91	4,356,369.91	4,356,369.91	4,356,369.91	0.00
0.00	75,000.00	-75,000.00	0.00	0.00	0.00	0.00

Funding Report Total to Date

As of 3/4/2014

Community Enrichment

	Budgeted	Initial Funding	Adjusted	Current Funding	Submitted	Approved Remaining Funding
43 Downtown/Neighborhood Funds - Bixby	852,941.40	810,300.00	42,641.40	852,941.40	852,941.40	0.00
44 Downtown/Neighborhood Funds - Broken	3,972,953.93	0.00	3,972,954.00	3,972,954.00	3,972,954.00	0.00
45 Downtown/Neighborhood Funds - Collinsville	239,286.73	227,300.00	11,986.73	239,286.73	239,286.73	0.00
46 Downtown/Neighborhood Funds - Glenpool	459,388.00	436,500.00	22,888.00	459,388.00	459,388.00	0.00
47 Downtown/Neighborhood Funds - Jenks	612,759.72	582,100.00	30,659.72	612,734.11	612,734.11	0.00
48 Downtown/Neighborhood Funds - Owasso	1,029,117.51	1,086,300.00	-57,182.49	1,029,117.51	1,029,117.51	0.00
49 Downtown/Neighborhood Funds - Sand Springs	969,396.51	920,900.00	48,259.98	969,159.98	969,159.98	0.00
50 Downtown/Neighborhood Funds - Skiatook	99,507.03	94,500.00	5,007.03	99,507.03	99,507.03	0.00
51 Downtown/Neighborhood Funds - Sperry	58,830.45	56,000.00	2,830.45	58,830.75	58,830.75	0.00
52 Downtown/Neighborhood Funds - Tulsa	8,138,285.66	3,425,500.00	4,712,785.66	8,138,285.66	8,030,550.58	107,735.08
53 Haikey Creek Flood Prevention	1,251,765.91	347,700.00	904,065.91	1,251,765.91	1,251,765.91	0.00
54 Owasso Medical Complex	4,500,000.00	4,275,000.00	0.00	4,275,000.00	4,275,000.00	0.00
55 Sand Springs Keystone Corridor	14,500,000.00	1,446,375.00	13,053,625.00	14,500,000.00	14,500,000.00	0.00
56 61st Street (US 169 to 145th E. Ave) - City	2,730,359.35	4,614,000.00	-1,883,565.65	2,730,434.35	2,730,434.35	0.00
57 61st Street (US 169 to 145th E. Ave) - County	10,769,640.65	862,000.00	8,696,518.44	9,558,518.44	9,558,518.44	0.00
58 36th Street North (Cincinnati to Osage County)	4,000,000.00	190,000.00	3,810,000.00	4,000,000.00	4,000,000.00	0.00
	105,054,704.56	51,536,156.00	44,476,795.79	96,012,951.79	95,905,216.71	107,735.08

Program Administration

	Budgeted	Initial Funding	Adjusted	Current Funding	Submitted	Approved Remaining Funding
59 Project Administration Fund	900,000.00	900,000.00	10,749,999.00	11,649,999.00	11,350,562.95	299,436.05
	900,000.00	900,000.00	10,749,999.00	11,649,999.00	11,350,562.95	299,436.05

Tulsa County 2025 Cash Projects

	Budgeted	Initial Funding	Adjusted	Current Funding	Submitted	Approved Remaining Funding
66 Common ED Funding for Instructional Material	228,942.71	0.00	228,893.73	228,893.73	228,893.73	0.00
68 Tulsa Regional Convention/Events Center	39,700,000.00	0.00	39,700,000.00	39,700,000.00	39,700,000.00	0.00
84 Oklahoma Aquarium	9,230,769.24	0.00	6,461,538.44	6,461,538.44	6,461,538.44	0.00
96 Downtown/Neighborhood Funds - Tulsa	13,453,062.43	0.00	13,049,646.72	12,958,811.94	12,958,811.94	90,834.78
A6 American Airlines	1,115,000.00	0.00	1,115,000.00	1,115,000.00	1,115,000.00	0.00
A7 OU-Tulsa	0.00	0.00	0.00	0.00	0.00	0.00
A8 OSU-Tulsa	1,500,000.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00
A9 NSU-Broken Arrow	0.00	0.00	0.00	0.00	0.00	0.00
B0 Langston-Tulsa	400,000.00	0.00	425,475.37	425,475.37	425,475.37	0.00
B1 Tulsa Community College-Southeast Campus	0.00	0.00	0.00	0.00	0.00	0.00

As of 3/4/2014

Tulsa County 2025 Cash Projects

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
B3 Morton Health Care	0.00	0.00	94,431.51	94,431.51	94,431.51	93,776.08	0.00
B5 Expo Square	1,999,999.75	0.00	1,999,999.75	1,999,999.75	1,999,999.75	1,999,999.75	0.00
B6 Tulsa County Parks	549,359.05	0.00	594,359.05	594,359.05	69,172.46	69,272.46	525,186.59
B7 Broken Arrow Community Center & Swimming	0.00	0.00	238,372.92	238,372.92	194,474.93	194,474.93	43,897.99
B8 Collinsville City Hall/Community Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B9 Owasso Community Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C0 Skiatook Community Center & Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C1 Sperry Community Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2 Tulsa Air and Space Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C3 Mohawk Park	4,174,400.00	0.00	4,174,400.00	4,174,400.00	4,174,400.00	4,174,400.00	0.00
C4 Osage Trail	150,000.00	0.00	165,000.00	165,000.00	156,623.57	156,623.57	8,376.43
C5 Midland Valley Downtown Trail Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C6 Arkansas River Low-Water Dams	5,325,000.00	0.00	5,325,000.00	5,325,000.00	1,433,560.94	1,433,560.94	3,891,439.06
C7 Zink Lake Shoreline Beautification	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00
C8 Zink Lake Upstream Catch Basin and Silt	2,100,000.00	0.00	2,100,000.00	2,100,000.00	1,255,470.50	1,255,470.50	844,529.50
C9 Route 66	2,500,000.00	0.00	2,500,000.00	2,500,000.00	1,531,132.57	1,526,667.87	968,867.43
D1 Oklahoma Jazz Hall of Fame	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D2 American Indian Cultural Center	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
D3 Downtown/Neighborhood Funds - Bixby	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D4 Downtown/Neighborhood Funds - Broken	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D5 Downtown/Neighborhood Funds - Collinsville	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D6 Downtown/Neighborhood Funds - Glenpool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D7 Downtown/Neighborhood Funds - Jenks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D8 Downtown/Neighborhood Funds - Owasso	114,346.39	0.00	114,346.39	114,346.39	114,346.39	114,346.39	0.00
D9 Downtown/Neighborhood Funds - Sand Springs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E0 Downtown/Neighborhood Funds - Skiatook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E1 Downtown/Neighborhood Funds - Sperry	124.25	0.00	0.00	0.00	0.00	0.00	0.00
E3 Haikey Creek Flood Prevention	10,948,234.09	0.00	10,948,234.09	10,948,234.09	3,805,708.92	3,650,314.79	7,142,525.17
E4 Owasso Medical Complex	0.00	0.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
E5 Sand Springs Keystone Corridor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E6 61st Street (US 169 to 145th E. Ave) - City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E7 61st Street (US 169 to 145th E. Ave) - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E8 36th Street North (Cincinnati to Osage County)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E9 Project Administration Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Funding Report Total to Date

As of 3/4/2014

	<u>97,289,237.91</u>	<u>0.00</u>	<u>92,759,697.97</u>	<u>92,759,697.97</u>	<u>77,444,041.02</u>	<u>77,283,626.76</u>	<u>15,315,656.95</u>
Projects Total:	<u>576,400,000.01</u>	<u>227,048,656.25</u>	<u>346,410,147.95</u>	<u>573,458,804.20</u>	<u>557,735,976.12</u>	<u>556,974,714.25</u>	<u>15,722,828.08</u>

Tulsa County 2025 Sales Tax Trust 08 Tulsa County 2025 Sales Tax Trust Account

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>	<u>Remaining Funding</u>
	<u>0.00</u>	<u>13,863,361.30</u>	<u>5,093,716.72</u>	<u>18,957,078.02</u>	<u>4,966,434.92</u>	<u>4,966,434.92</u>	<u>13,990,643.10</u>
	<u>0.00</u>	<u>13,863,361.30</u>	<u>5,093,716.72</u>	<u>18,957,078.02</u>	<u>4,966,434.92</u>	<u>4,966,434.92</u>	<u>13,990,643.10</u>
Grand Total:	<u>576,400,000.01</u>	<u>240,912,017.55</u>	<u>351,503,864.67</u>	<u>592,415,882.22</u>	<u>562,702,411.04</u>	<u>561,941,149.17</u>	<u>29,713,471.18</u>

Submitted By Date Report

From: Saturday, Feb 1 2014 To: Friday, Feb 28 2014

Community Enrichment

52 DOWNTOWN/NEIGHBORHOOD FUNDS - TULSA

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
8,138,285.66	3,425,500.00	4,712,785.66	8,138,285.66	923.86	0.00
				<u>923.86</u>	<u>0.00</u>

Program Administration

59 Project Administration Fund

<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
900,000.00	900,000.00	10,749,999.00	11,649,999.00	35,590.95	0.00
				<u>35,590.95</u>	<u>0.00</u>

Submitted By Date Report

From: Saturday, Feb 1 2014 To: Friday, Feb 28 2014

Tulsa County 2025 Cash Projects Account

	<u>Budgeted</u>	<u>Initial Funding</u>	<u>Adjusted</u>	<u>Current Funding</u>	<u>Submitted</u>	<u>Approved</u>
B3 Morton Health Care	0.00	0.00	94,431.51	94,431.51	655.43	0.00
C6 Arkansas River Low-Water Dams	5,325,000.00	0.00	5,325,000.00	5,325,000.00	64,960.00	64,960.00
E3 Hailey Creek Flood Prevention	10,948,234.09	0.00	10,948,234.09	10,948,234.09	155,394.13	0.00
					<u>221,009.56</u>	<u>64,960.00</u>
Grand Total:					<u>257,524.37</u>	<u>64,960.00</u>

Submitted By Date Report

From: Saturday, Feb 1 2014 To: Friday, Feb 28 2014

Community Enrichment

52 Downtown/Neighborhood Funds - Tulsa

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
7929	02/21/2014	Downtown/Neighborhoods - Tulsa	R.L. Shears Company, P.C.	Consultant Services	923.86
					<u>923.86</u>

Payment Requests

Submitted By Date Report

From: Saturday, Feb 1 2014 To: Friday, Feb 28 2014

Program Administration

59 Project Administration Fund

Payment Requests

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
7928	02/12/2014	Vision 2025 Program Management	Program Management Group,	Program Administration	35,496.42
7930	02/26/2014	Program Administration	Tulsa County Administrative	Reimbursement of Printing Fees	94.53
					<u>35,590.95</u>

Submitted By Date Report

From: Saturday, Feb 1 2014 To: Friday, Feb 28 2014

Tulsa County 2025 Cash Projects Account

Payment Requests

B3		Morton Health Care			
<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
7924	02/10/2014	Morton Office and Canopy Additions	AIMRIGHT TESTING &	Inv 2889, 2937R Partial (Testing)	655.43
					<u>655.43</u>

Submitted By Date Report

From: Saturday, Feb 1 2014 To: Friday, Feb 28 2014

Tulsa County 2025 Cash Projects Account

Payment Requests

C6 Arkansas River Low-Water Dams

<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
7921	02/03/2014	Arkansas River Low Water Dams	CH2M HILL, Inc.	Add 3 Programatic Environmental Impact	64,960.00
					<u>64,960.00</u>

From: Saturday, Feb 1 2014 To: Friday, Feb 28 2014

Tulsa County 2025 Cash Projects Account

Payment Requests

Haikey Creek Flood Prevention					
<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
7922	02/07/2014	Haikey Creek Flood Prevention Project	Building & Earth Sciences, Inc.	Geotechnical Services	6,858.00
7923	02/07/2014	Haikey Creek Flood Prevention Project	Tom R. Gann, Attorney	Legal Fees-Condernnation Relief 6	40,085.38
7925	02/12/2014	Haikey Creek Flood Prevention Project	Robert J Nichols, Attorney	Levy Proceeds-Attorney Fees	33,805.00
7926	02/12/2014	Haikey Creek Flood Prevention Project	Appraisal Group	Appraiser, Condernnation Relief 6	7,035.00
7927	02/12/2014	Haikey Creek Flood Prevention Project	Carol L Judd and Sandra A Judd	Jury Verdict Award-Condernnation Relief 6	67,610.75
					<u>155,394.13</u>



City of Broken Arrow

MAR 28 2014

City Manager's Office

MEETING AGENDA
The Metropolitan Environmental Trust Board of Trustees
Thursday, April 3, 2014 – 1:00 p.m.
INCOG's Large Conference Room at Williams
Tower II - Two West Second Street, Suite 800

A. Call to Order

B. Roll Call

C. Consider, Discuss and Take Appropriate Action on the Following Items:

- 1. Approve Minutes for the Board of Trustees Meeting of March 6, 2014**
- 2. Report of the Finance Committee**
 - a) Consideration to Approve Supplemental Budget Authorizing Appropriation of Additional Revenues as well as the same for FY 13/14 Budget and Approve Budget Report Transfers
 - b) Approve Actions of the Finance Committee from the Meetings on April 3, 2014 Including Receipts and Disbursements for the Month of March for FY 13/14
- 3. Household Pollutant Program**
 - a) Fairgrounds Event April 5-6, 2014
 - b) Latex Paint
 - c) FY 14/15 Household Pollutant Agreement with TARE as a Beneficiary of City of Tulsa
- 4. Recycling Depot Program**
 - a) February's Material & Revenue Report
 - b) Downtown Recycling Center Ribbon Cutting, April 10th
 - c) Renewal Agreement with Harley Hollan for Newspaper Hauling
 - d) Approval of FY 14/15 Recycling Program Contract with TARE as a Beneficiary of City of Tulsa
 - e) Approval of FY 14/15 Recycling Program Contracts with Cities of Claremore, Sand Springs and Broken Arrow
- 5. Report of Public Relations and Spring Events**
 - a) Media, Ads, Website
 - b) Enviro Expo
 - c) Compost Everything Campaign
- 6. New Business**

D. Adjourn

*If you require special accommodations, please notify The M.e.t. by April 2, 2014.

Williams Tower One – One West Third Street – Suite 110, Tulsa, OK 74103
Phone 918-584-0584 - Fax 918-584-0594

3. SPECIAL EVENTS / ACTIVITIES



OKLAHOMA NSA
916 W. NORMAN ST
BROKEN ARROW, OK 74012
OFFICE: 918-607-1661
TOURNAMENTS: 918-607-1661



Bill Hancock- 918-607-1661 State Director
Brad Gordon-918-636-9575 Assistant State Director, Indian Springs Park Director
Michelle Hammond - 918-688-9771 Coed Director
Corey Wolfe - 918-808-6423 Youth Fast Pitch Director
Lorrie Hennessey-918-440-5936 Bartlesville Area Director
Kelly France - 918-815-7892 Bartlesville Area Tournament Director
Trent Patterson- 918-951-1503 Oklahoma City Area Director
Kris Wermey- 580-309-7886 - Clinton Area Director -
Brandy Garcia - 918-693-2030 - Woman's Director
Jim Schooling-918-369-6143 State UIC
Delbert Woodard - 918-906-5828 Assistant State UIC
Sheila Norman - 918-421- 0202 McAlester Area Director
Randy Norman - 918-421-0065 Fast Pitch UIC McAlester Area UIC

PRESS RELEASE

Oklahoma NSA, and the Broken Arrow Parks Department would like to invite you to the Tom Gordon Memorial Dedication Ceremony, April 12, 2014 at 9:00 am at the Al Graham Softball Fields at Indian Springs Sports Complex, located at 13600 S. 145th E. Ave in Broken Arrow.

Tom Gordon, affectionately known as "The Dirt Man" was the groundskeeper for the Al Graham Softball fields from 2006 until his untimely death in January of 2010. Tom was extremely involved in the Softball Community in the Broken Arrow, and Tulsa Areas. In addition to being the Groundskeeper for Al Graham in Broken Arrow, he also served as Groundskeeper for Carl Smith Sports Complex, and All Star Sports Complex in Tulsa. Tom took pride in the fields and called them "His Babies". Tom went above and beyond the call of duty when it came to getting the Softball Fields ready to play each day. He always wanted to make sure that the fields were in the best possible shape for the players to play on.

Tom Gordon was inducted into the Oklahoma NSA Hall of Fame, January 24, 2013

The Tom Gordon Memorial Plaque will be unveiled at a Ceremony at 9:00 am on Saturday, April 12th, 2014, followed by the 3rd annual Tom Gordon Memorial Softball Tournament. There is no cost to attend the dedication ceremony or the Softball Tournament to follow.

**Bill Hancock
State Director, Oklahoma NSA**

INDIAN SPRINGS SOFTBALL COMPLEX 3rd Annual "TOM GORDON" Memorial Softball Tournament

APRIL 12TH, 2014



TOM GORDON
MEMORIAL PLAQUE DEDICATION

Deadline: April 9th / Entry Fee \$250

Teams must be sanctioned NSA - Fun Tournament - Paper Rosters

Teams may sanction at www.OklahomaNSA.com or call the State Director at (918) 607.1661. Sanction fee \$25 (1) time fee.

Umpire fees included in the entry Fee.

Cash or Money Orders only. Credit Card payment thru pay-pal is available at www.OklahomaNSA.com.

Make Money Orders Payable to: NEOSC

Memorial Plaque Dedication at 9:00am April 12th. at the Ball Park



TAILGATE TOSS: (Corn Hole) Tournament. Entry \$5. Winner gets half the Pot.

Hamburgers, Hotdogs, Nachos, Tailgate Toss & Softball !!!

Come enjoy being at the Park and help us Dedicate the Tom Gordon Memorial Plaque.



**Mens & Womens
Tournament**

DbI Elimination

Hit your own ball -

Mens 12" NSA .53.375

Ladies 11" NSA .44.400

**Bats & Roller Bags
Awards Packages**

Questions or more Info:
Call

Bill Hancock 918.607.1661
or Indian Springs Office
918.636.9575

www.IndianSpringsSoftball.com

www.OklahomaNSA.com